VFFEMA / VettaFi Natural Disaster Response and Mitigation Index

Index fact sheet as of June 30, 2026

VFFEMA Facts

Ticker
Price Return: VFFEMA
Total Return: VFFEMAT
Net Total Return: VFFEMAN

Index Launch
May 24, 2022

Base Value
1,000 on March 20, 2020

Index Currency
USD

Index Calculation
Every fifteen (15) seconds

Reconstitution Dates
3rd Friday of March

Rebalancing Dates
Every 3rd Friday of March, June, September and December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 53

Company Size by Market Capitalization (millions):

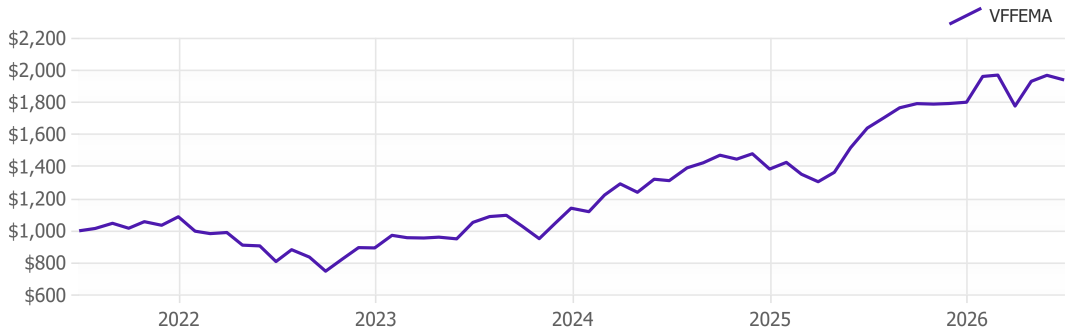
Average:	$116,512
Median:	$7,317
Largest:	$4,842,178
Smallest:	$511

Performance Data

3 Month:	9.1%
6 Month:	7.7%
YTD:	7.7%
1 Year:	18.3%
Annualized 3 Year:	22.6%
Annualized 5 Year:	14.2%
Standard Deviation:	19.8%
Sharpe Ratio:	0.62

Designed to track stocks listed on developed market recognized exchanges that are involved with the recovery and mitigation of natural disasters. Included in the Index are companies with government contracts for natural disaster recovery and mitigation, companies involved with home improvement retail and companies that are materially engaged in emergency/backup power generators and batteries.

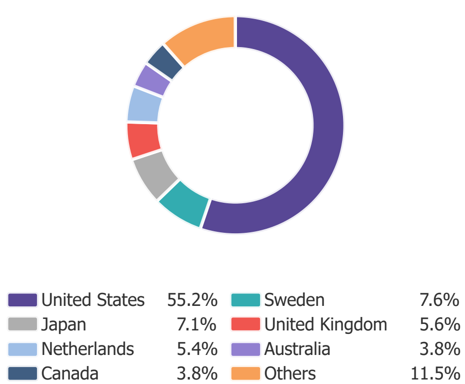
Performance of $1,000 invested



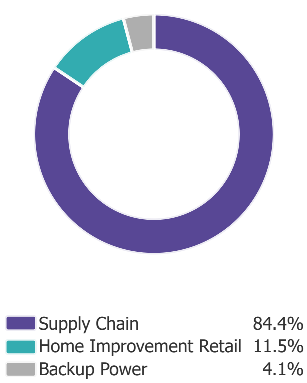
Top Constituents

Company Name	Sector	Ticker	Index Weight
Per Aarsleff Holding A/S	Supply Chain	PAAL/B DC	2.2%
Oshkosh Corporation	Supply Chain	OSK	2.2%
Generac Holdings Inc.	Backup Power	GNRC	2.1%
Granite Construction Inc	Supply Chain	GVA	2.1%
Budimex SA	Supply Chain	BDX PW	2.1%
Floor And Decor Holding Inc.	Home Improvement Retail	FND	2.1%
Koninklijke Bam Groep NV	Supply Chain	BAMNB NA	2.1%
MSA Safety Inc.	Supply Chain	MSA	2.1%
Cummins Inc.	Supply Chain	CMI	2.0%
Xylem Inc.	Supply Chain	XYL	2.0%
		Total:	**21.0%**

Country Weightings



Sector Weightings



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