

VFIQSN / VettaFi Developed World Ex United States Sector Neutral Quality Index

Index fact sheet as of June 30, 2026

VFIQSN Facts

Ticker

Price Return: VFIQSNP
Total Return: VFIQSNT
Net Total Return: VFIQSNN

Index Launch

October 28, 2025

Base Value

1,000 on December 15, 2000

Index Currency

USD

Rebalancing Dates

Every 3rd Friday of March,
September

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 167

Company Size by Market
Capitalization (millions):

Average: \$48,241
Median: \$22,429
Largest: \$763,904
Smallest: \$5,603

Performance Data

3 Month: 12.0%
6 Month: 11.6%
YTD: 11.6%
1 Year: 19.6%
Annualized 3 Year: 15.8%
Annualized 5 Year: 9.5%
Annualized 10 Year: 10.6%
Standard Deviation: 15.1%
Sharpe Ratio: 0.65

The VettaFi Developed World Ex United States Sector Neutral Quality Index measures the performance of large and mid Cap companies in the developed markets excluding the United States that exhibit highest quality factor scores. The index is subject to sector, security weight and turnover constraints. The constituents are weighted by float market cap. The index is sector neutral relative to the parent index.

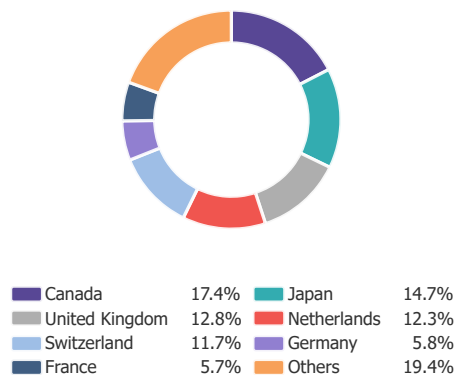
Performance of \$1,000 invested



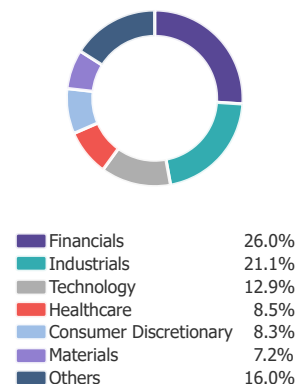
Top Constituents

Company Name	Sector	Ticker	Index Weight
ASML Holding N.V.	Technology	ASML NA	6.8%
Royal Bank of Canada	Financials	RY CN	5.6%
ABB Limited	Industrials	ABBN SW	3.3%
Siemens Energy AG	Industrials	ENR GR	2.8%
Airbus SE	Industrials	AIR FP	2.5%
Unilever PLC	Consumer Staples	ULVR LN	2.5%
Advantest Corp.	Technology	6857 JP	2.3%
Zurich Insurance Group AG	Financials	ZURN SW	2.2%
TotalEnergies SE	Energy	TTE FP	2.0%
L'Oreal S.A.	Consumer Discretionary	OR FP	2.0%
Total:			31.9%

Country Weightings



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Developed World Ex United States Sector Neutral Quality Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi Developed World Ex United States Sector Neutral Quality Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.