# VFNSEM / VettaFi National Security Emerging Markets Index

Index fact sheet as of June 30, 2026

## VFNSEM Facts

**Ticker**
Price Return: VFNSEM
Total Return: VFNSEMG
Net Total Return: VFNSEMN

**Index Launch**
April 30, 2025

**Base Value**
1,000 on December 15, 2000

**Index Currency**
USD

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

**Index Rules**
Available at vettafi.com

## Portfolio Characteristics

Number of Companies: 1,089

Company Size by Market Capitalization (millions):

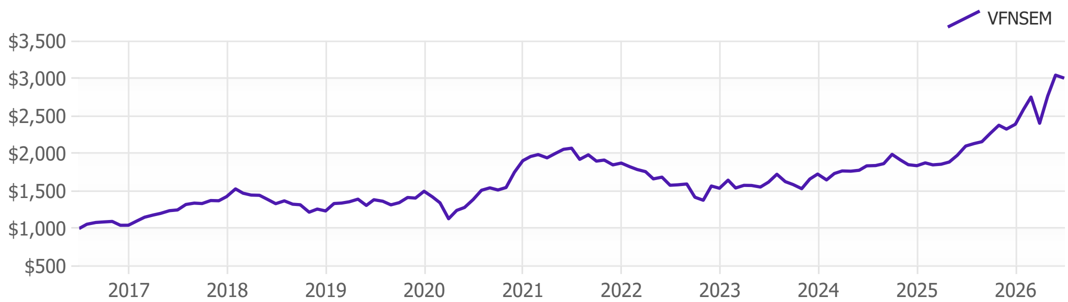
| | |
|---|---|
| Average: | $19,401 |
| Median: | $8,992 |
| Largest: | $1,961,829 |
| Smallest: | $34 |

## Performance Data

| | |
|---|---|
| 3 Month: | 25.0% |
| 6 Month: | 25.7% |
| YTD: | 25.7% |
| 1 Year: | 43.1% |
| Annualized 3 Year: | 22.9% |
| Annualized 5 Year: | 7.7% |
| Annualized 10 Year: | 11.6% |
| Standard Deviation: | 17.4% |
| Sharpe Ratio: | 0.64 |

The VettaFi National Security Emerging Markets Index consists of market indexes that exclude companies benefiting end-users that threaten the national security interests of the United States. The family includes the VettaFi National Security Full World ex US Index and the VettaFi National Security Emerging Markets Index. The indexes target the full representation, less their exclusions, of their respective market indexes and index exposures are adjusted to target the country/sector exposures of their corresponding equity market indexes

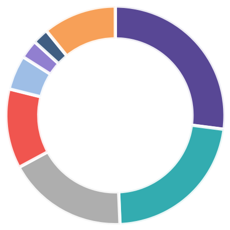
## Performance of $1,000 invested




## Top Constituents

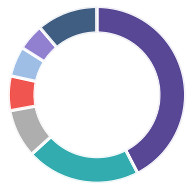
| Company Name | Sector | Ticker | Index Weight |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Co. | Technology | 2330 TT | 10.3% |
| Samsung Electronics Co Ltd. | Technology | 005930 KS | 8.3% |
| SK Hynix Inc. | Technology | 000660 KS | 6.8% |
| MediaTek Inc. | Technology | 2454 TT | 2.2% |
| Delta Electronics Inc. | Technology | 2308 TT | 1.3% |
| NetEase Inc. | Media & Communications | 9999 HK | 1.1% |
| PDD Holdings Inc. | Consumer Discretionary | PDD | 1.0% |
| Hon Hai Precision Industry Co Ltd. | Technology | 2317 TT | 1.0% |
| Meituan LLC | Consumer Discretionary | 3690 HK | 0.9% |
| China Construction Bank Corp. | Financials | 939 HK | 0.9% |
| | | **Total:** | **33.9%** |

### Country Weightings



| | | | |
|---|---|---|---|
| Taiwan | 27.0% | South Korea | 22.3% |
| China | 17.8% | India | 11.8% |
| Brazil | 5.1% | South Africa | 2.8% |
| Saudi Arabia | 2.4% | Others | 10.9% |

### Sector Weightings



| | |
|---|---|
| Technology | 42.4% |
| Financials | 20.8% |
| Consumer Discretionary | 8.9% |
| Industrials | 6.3% |
| Materials | 5.5% |
| Media & Communications | 4.9% |
| Others | 11.2% |