

VFNSXUS / VettaFi National Security Full World ex US Index

Index fact sheet as of June 30, 2026

VFNSXUS Facts

Ticker

Price Return: VFNSXUS
Total Return: VFNSXUSG
Net Total Return: VFNSXUSN

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: 1,882

Company Size by Market
Capitalization (millions):

Average: \$27,583
Median: \$12,580
Largest: \$1,961,829
Smallest: \$34

Performance Data

3 Month: 14.7%
6 Month: 14.0%
YTD: 14.0%
1 Year: 27.3%
Annualized 3 Year: 19.1%
Annualized 5 Year: 9.1%
Annualized 10 Year: 10.9%
Standard Deviation: 15.1%
Sharpe Ratio: 0.67

The VettaFi National Security Index Family 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.

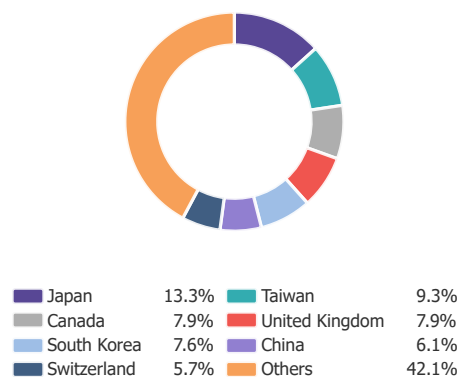
Performance of \$1,000 invested



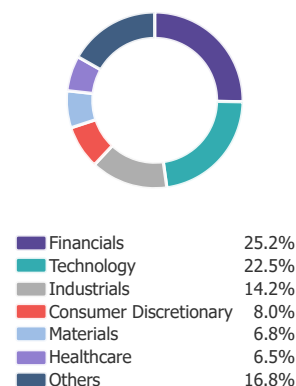
Top Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	4.8%
Samsung Electronics Co Ltd.	Technology	005930 KS	2.8%
SK Hynix Inc.	Technology	000660 KS	2.3%
ASML Holding N.V.	Technology	ASML NA	2.0%
HSBC Holdings PLC	Financials	HSBA LN	0.8%
Roche Holding AG	Healthcare	ROP SW	0.8%
Royal Bank of Canada	Financials	RY CN	0.7%
Novartis AG	Healthcare	NOVN SW	0.7%
AstraZeneca PLC	Healthcare	AZN LN	0.7%
Nestle SA	Consumer Staples	NESN SW	0.7%
Total:			16.4%

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 National Security Full World ex US 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 National Security Full World ex US Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.