VFQD / VettaFi US Large/Mid-Cap Quality Dividend Index

Index fact sheet as of June 30, 2026

VFQD Facts

Ticker
Price Return: VFQDP
Total Return: VFQDT
Net Total Return: VFQDN

Base Value
1,000 on December 17, 1999

Index Currency
USD

Reconstitution Dates
Every 3rd Friday of June and December.

Rebalancing Dates
Every 3rd Friday of June and December.

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 176

Company Size by Market Capitalization (millions):

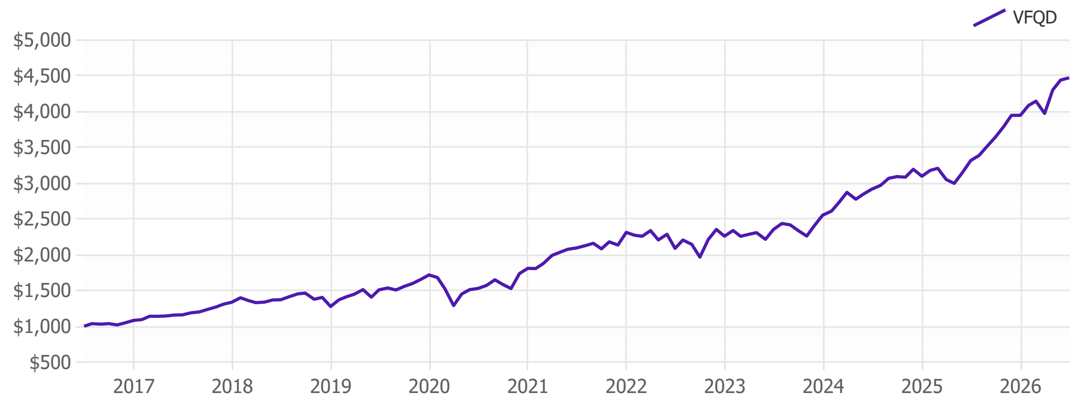
Average:	$118,632
Median:	$20,801
Largest:	$4,842,178
Smallest:	$4,661

Performance Data

3 Month:	12.5%
6 Month:	13.3%
YTD:	13.3%
1 Year:	34.9%
Annualized 3 Year:	23.8%
Annualized 5 Year:	16.4%
Annualized 10 Year:	16.1%
Standard Deviation:	15.1%
Sharpe Ratio:	0.98

The VettaFi US Large/Mid-Cap Quality Dividend Index measures the performance of US companies that exhibit the highest quality-dividend multi factor composite scores.

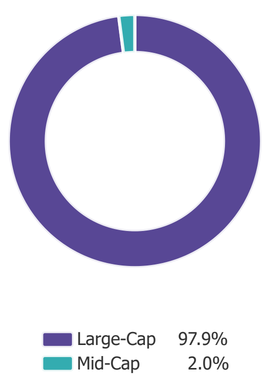
Performance of $1,000 invested



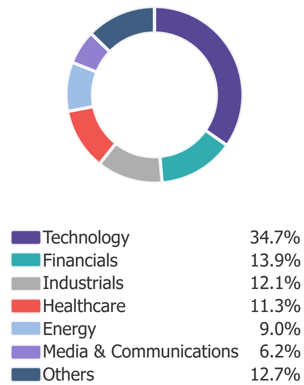
Top Constituents

Company Name	Sector	Ticker	Index Weight
Micron Technology Inc.	Technology	MU	7.9%
Eli Lilly & Co.	Healthcare	LLY	7.0%
NVIDIA Corp.	Technology	NVDA	6.7%
Broadcom Inc	Technology	AVGO	5.7%
Intel Corporation	Technology	INTC	4.2%
Lam Research Corporation	Technology	LRCX	3.8%
Exxon Mobil Corp.	Energy	XOM	3.8%
GE Aerospace	Industrials	GE	2.7%
KLA Corp.	Technology	KLAC	2.6%
Chevron Corp.	Energy	CVX	2.3%
		Total:	**46.8%**

Market Capitalization



Sector Weightings



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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 US Large/Mid-Cap Quality Dividend 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 US Large/Mid-Cap Quality Dividend Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.