

# VHUMS / VettaFi Humanoid Robot Select Markets Index

Index fact sheet as of June 30, 2026

## VHUMS Facts

### Ticker

Price Return: VHUMS  
Total Return: VHUMSG  
Net Total Return: VHUMSN

### Index Launch

March 26, 2026

### Base Value

1,000 on September 16, 2016

### Index Currency

USD

### Rebalancing Dates

Every 3rd Friday of March,  
September

### Index Rules

Available at [vettafi.com](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 26

Company Size by Market  
Capitalization (millions):

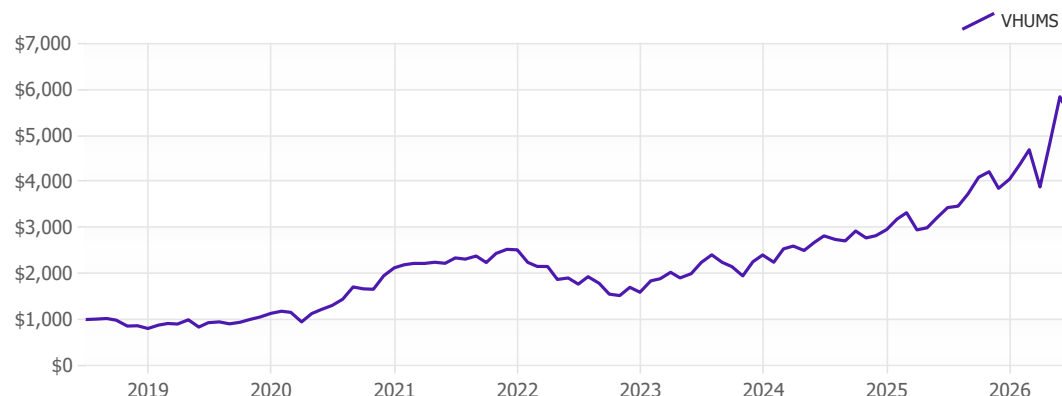
Average: \$479,281  
Median: \$43,452  
Largest: \$4,862,187  
Smallest: \$1,306

## Performance Data

3 Month: 38.9%  
6 Month: 33.0%  
YTD: 33.0%  
1 Year: 57.0%  
Annualized 3 Year: 34.0%  
Annualized 5 Year: 18.2%  
Annualized 8 Year: 23.4%  
Standard Deviation: 29.3%  
Sharpe Ratio: 0.81

Semiannual Score-weighted ex China A-share, Min scores: Humanoid Robot Developer: 4, Robot Parts: 3, Semiconductors: 3, Software: 3

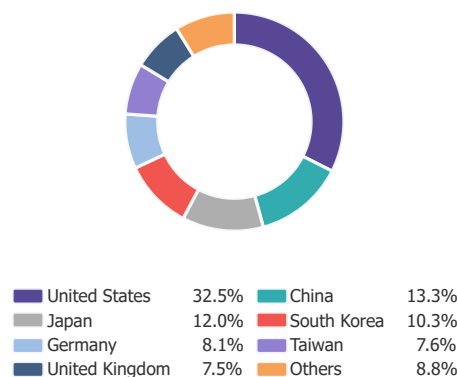
## Performance of \$1,000 invested



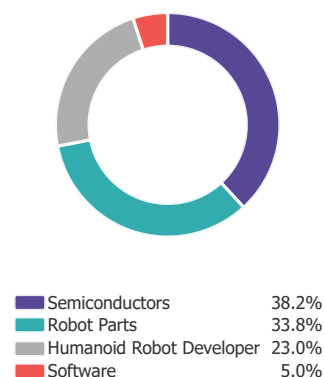
## Top Constituents

| Company Name                | Sector                   | Ticker    | Index Weight |
|-----------------------------|--------------------------|-----------|--------------|
| Arm Holdings plc            | Semiconductors           | ARM       | 7.5%         |
| SK Hynix Inc.               | Semiconductors           | 000660 KS | 6.6%         |
| STMicroelectronics N.V.     | Semiconductors           | STM       | 6.4%         |
| Harmonic Drive Systems Inc. | Robot Parts              | 6324 JP   | 5.8%         |
| Infineon Technologies Ag    | Semiconductors           | IFX GR    | 4.9%         |
| Texas Instruments Inc.      | Semiconductors           | TXN       | 4.4%         |
| NVIDIA Corp.                | Semiconductors           | NVDA      | 4.4%         |
| Tesla Inc                   | Humanoid Robot Developer | TSLA      | 4.3%         |
| Regal Rexnord Corporation   | Robot Parts              | RRX       | 4.1%         |
| QUALCOMM Inc.               | Semiconductors           | QCOM      | 4.0%         |
| Total:                      |                          |           | 52.4%        |

## 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.

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