

VINOV / VettaFi US Innovation 100 Index

Index fact sheet as of June 30, 2026

VINOV Facts

Ticker

Price Return: VINOV
Total Return: VINOVT
Net Total Return: VINOVN

Index Launch

March 26, 2026

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: 100

Company Size by Market
Capitalization (millions):

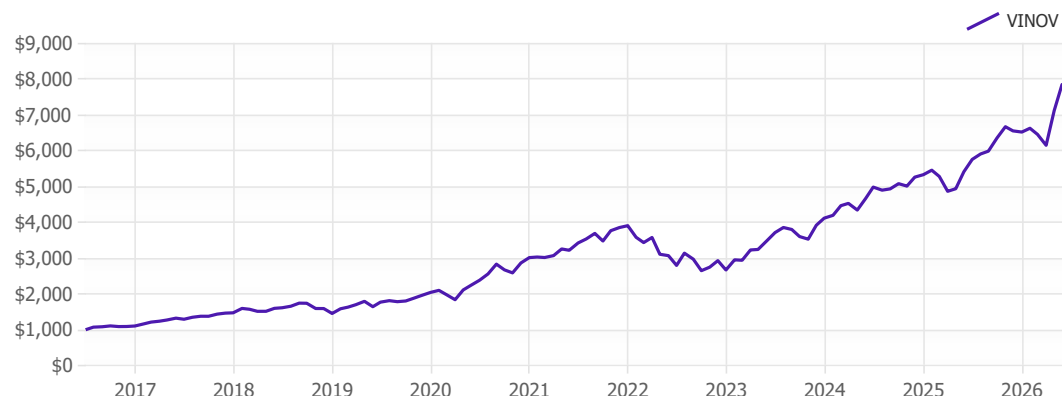
Average: \$390,957
Median: \$89,615
Largest: \$4,842,178
Smallest: \$28,757

Performance Data

3 Month: 25.6%
6 Month: 18.4%
YTD: 18.4%
1 Year: 34.2%
Annualized 3 Year: 27.6%
Annualized 5 Year: 17.7%
Annualized 10 Year: 22.7%
Standard Deviation: 18.9%
Sharpe Ratio: 1.11

The VettaFi US Innovation 100 Index captures the top 100 companies, by market cap, listed on the Nasdaq Exchange. The index is float-market cap.

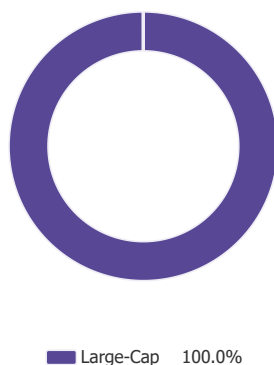
Performance of \$1,000 invested



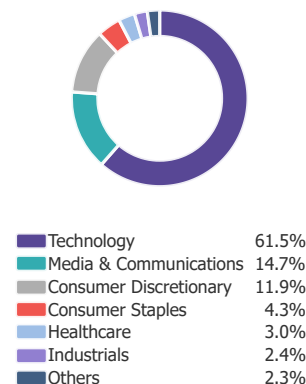
Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	10.0%
Apple Inc.	Technology	AAPL	9.2%
Alphabet Inc.	Media & Communications	GOOGL	8.4%
Microsoft Corp.	Technology	MSFT	5.9%
Amazon.com Inc.	Consumer Discretionary	AMZN	5.0%
Broadcom Inc.	Technology	AVGO	4.7%
Micron Technology Inc.	Technology	MU	4.3%
Meta Platforms Inc.	Media & Communications	META	4.1%
Tesla Inc.	Consumer Discretionary	TSLA	4.0%
Advanced Micro Devices Inc.	Technology	AMD	3.1%
Total:			58.6%

Market Capitalization



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 US Innovation 100 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 Innovation 100 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.