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):

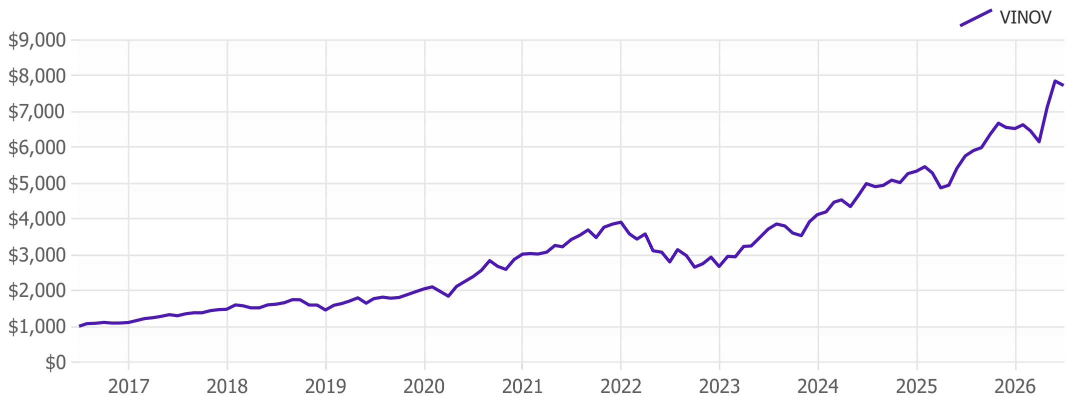
Average:	$390,957
Median:	$89,615
Largest:	$4,842,178
Smallest:	$28,757

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.

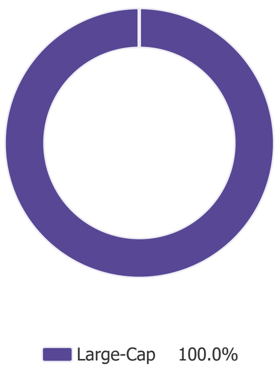
Performance of $1,000 invested



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