

VMEDX / VettaFi Equal Weight Global Healthcare Index

Index fact sheet as of June 30, 2026

VMEDX Facts

Ticker

Price Return: VMEDX
Total Return: VMEDXT
Net Total Return: VMEDXN

Index Launch

March 19, 2025

Base Value

1,000 on December 19, 2014

Index Currency

USD

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

Every 3rd Friday of March, June,
September, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 20

Company Size by Market
Capitalization (millions):

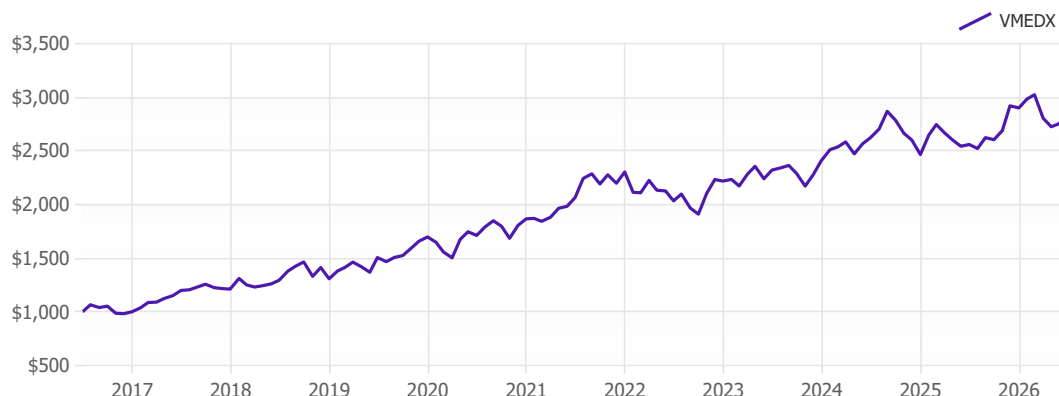
Average: \$262,588
Median: \$160,287
Largest: \$1,129,553
Smallest: \$100,438

Performance Data

3 Month: 2.0%
6 Month: -1.4%
YTD: -1.4%
1 Year: 11.7%
Annualized 3 Year: 7.2%
Annualized 5 Year: 6.7%
Annualized 10 Year: 11.1%
Standard Deviation: 14.6%
Sharpe Ratio: 0.69

VettaFi Equal Weight Global Healthcare Index (VMEDX) tracks the performance of the largest securities by market capitalization in a targeted set of industries within the healthcare sector.

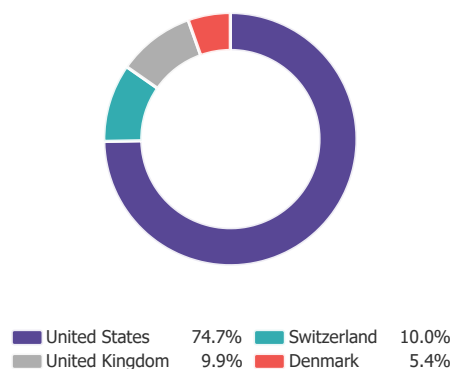
Performance of \$1,000 invested



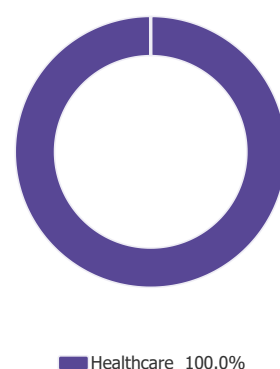
Top Constituents

Company Name	Sector	Ticker	Index Weight
Novo Nordisk A/S	Healthcare	NVO	5.4%
Vertex Pharmaceuticals Incorporated	Healthcare	VRTX	5.4%
AbbVie Inc.	Healthcare	ABBV	5.4%
Johnson & Johnson	Healthcare	JNJ	5.3%
Merck & Co. Inc	Healthcare	MRK	5.2%
Thermo Fisher Scientific Inc	Healthcare	TMO	5.1%
Eli Lilly & Co.	Healthcare	LLY	5.1%
Novartis AG	Healthcare	NOVN SW	5.1%
Amgen Inc.	Healthcare	AMGN	5.0%
Danaher Corporation	Healthcare	DHR	5.0%
Total:			52.1%

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 Equal Weight Global Healthcare 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 Equal Weight Global Healthcare Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.