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):

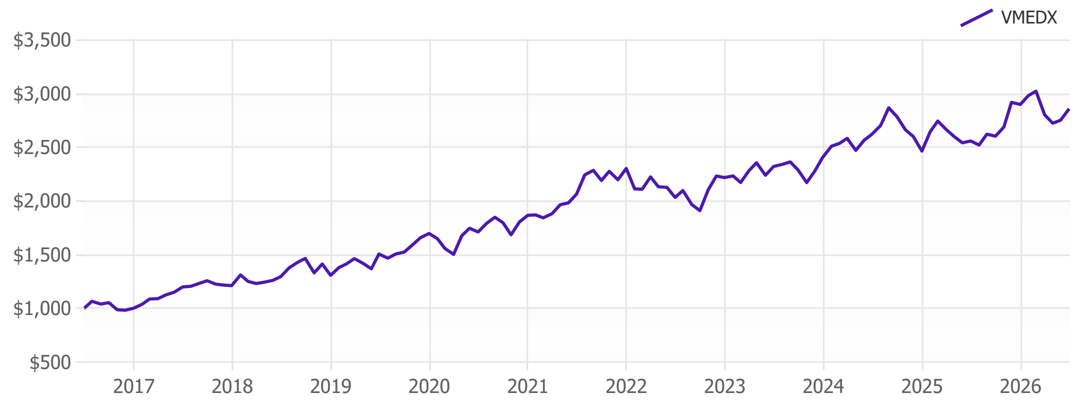
Average:	$262,588
Median:	$160,287
Largest:	$1,129,553
Smallest:	$100,438

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.

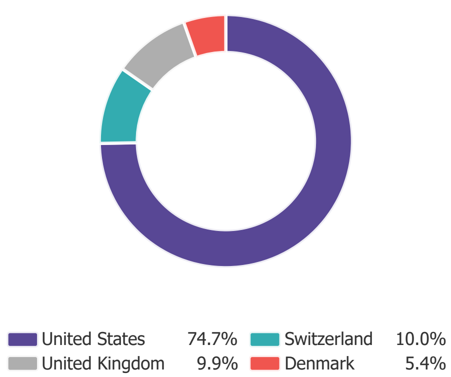
Performance of $1,000 invested



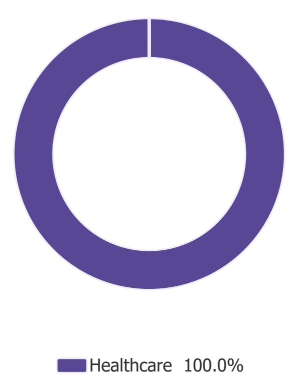
Top Constituents

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



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