

# VFDXUS / VettaFi Developed World ex United States Index

Index fact sheet as of April 30, 2024

## VFDXUS Facts

### Ticker

Price Return: VFDXUS  
Total Return: VFDXUSG  
Net Total Return: VFDXUSN

### Index Launch

October 02, 2023

### Base Value

1,000 on December 15, 2000

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

Every 3rd Friday of June and  
December

### Rebalancing Dates

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

### Index Rules

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

## Portfolio Characteristics

Number of Companies: 925

Company Size by Market  
Capitalization (millions):

Average: \$25,173  
Median: \$11,873  
Largest: \$444,500  
Smallest: \$503

## Performance Data

3 Month: 2.9%  
6 Month: 19.1%  
YTD: 3.2%  
1 Year: 10.0%  
Annualized 3 Year: 3.2%  
Annualized 5 Year: 7.2%  
Annualized 10 Year: 5.1%  
Standard Deviation: 15.2%  
Sharpe Ratio: 0.37

The VettaFi Developed World ex United States Index is part of the VettaFi Developed World Index Family and is designed to provide accurate coverage of the World ex United States developed markets. The index is float-market cap weighted and targets each of its constituent countries large midcap market cap space.

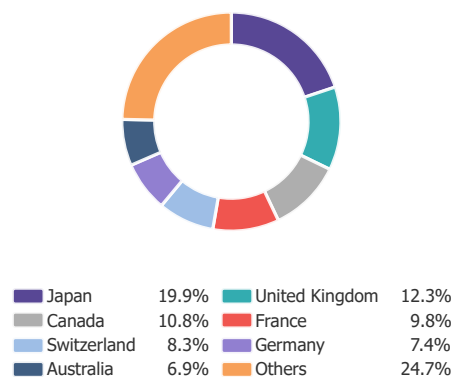
## Performance of \$1,000 invested



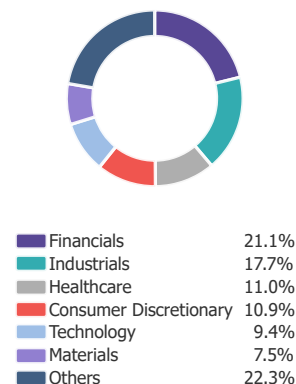
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Novo Nordisk A/S	Healthcare	NOVOB DC	2.2%
ASML Holding N.V.	Technology	ASML NA	1.9%
Nestle SA	Consumer Staples	NESN SW	1.4%
Shell PLC	Energy	SHELL NA	1.2%
AstraZeneca PLC	Healthcare	AZN LN	1.2%
LVMH Moet Hennessy Vuitton SE	Consumer Discretionary	MC FP	1.2%
Novartis AG	Healthcare	NOVN SW	1.0%
SAP SE	Technology	SAP GR	1.0%
Toyota Motor Corp.	Consumer Discretionary	7203 JP	1.0%
Roche Holdings AG	Healthcare	ROG SW	0.9%
Total:			13.0%

## 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 Developed World ex United States 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 Developed World ex United States Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.