

VFDXNA / VettaFi Developed World ex North America Index

Index fact sheet as of April 30, 2024

VFDXNA Facts

Ticker

Price Return: VFDXNA
Total Return: VFDXNAG
Net Total Return: VFDXNAN

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

Portfolio Characteristics

Number of Companies: 777

Company Size by Market
Capitalization (millions):

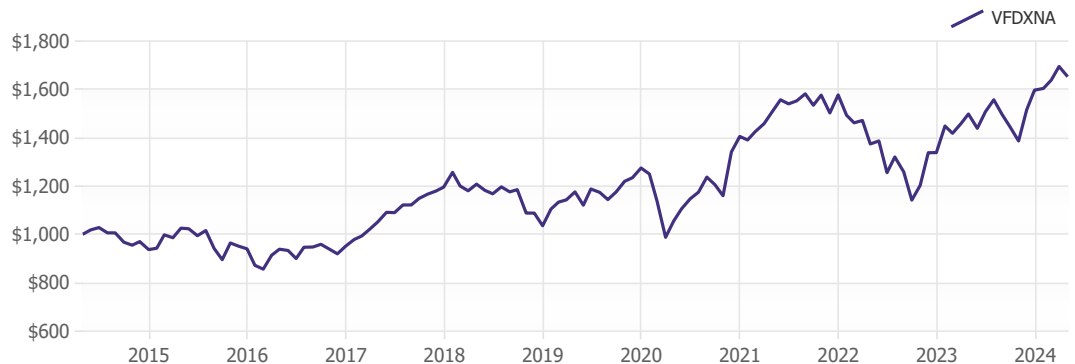
Average: \$26,779
Median: \$12,889
Largest: \$444,500
Smallest: \$503

Performance Data

3 Month: 3.0%
6 Month: 19.2%
YTD: 3.5%
1 Year: 10.3%
Annualized 3 Year: 3.1%
Annualized 5 Year: 7.0%
Annualized 10 Year: 5.1%
Standard Deviation: 15.2%
Sharpe Ratio: 0.37

The VettaFi Developed World ex North America Index is part of the VettaFi Developed World Index Family and is designed to provide accurate coverage of the Europe, Pacific, and Middle East developed markets. The index is float-market cap weighted and targets each of its constituent countries large midcap market cap space.

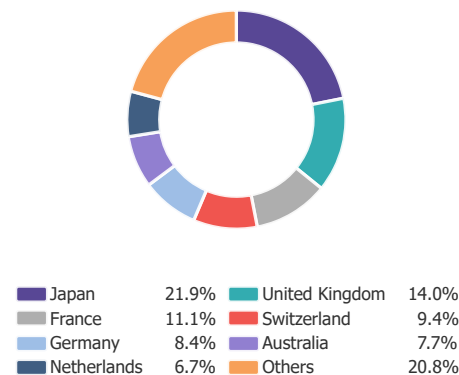
Performance of \$1,000 invested



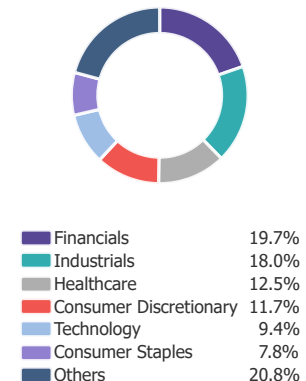
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Novo Nordisk A/S	Healthcare	NOVOB DC	2.5%
ASML Holding N.V.	Technology	ASML NA	2.1%
Nestle SA	Consumer Staples	NESN SW	1.6%
Shell PLC	Energy	SHELL NA	1.4%
AstraZeneca PLC	Healthcare	AZN LN	1.4%
LVMH Moet Hennessy Vuitton SE	Consumer Discretionary	MC FP	1.3%
Novartis AG	Healthcare	NOVN SW	1.2%
SAP SE	Technology	SAP GR	1.1%
Toyota Motor Corp.	Consumer Discretionary	7203 JP	1.1%
Roche Holdings AG	Healthcare	ROG SW	1.1%
Total:			14.8%

Country Weightings



Sector Weightings



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