

# VFDXNA / VettaFi Developed World ex North America Index

Index fact sheet as of March 29, 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 777

Company Size by Market  
Capitalization (millions):

Average: \$27,672  
Median: \$13,213  
Largest: \$451,459  
Smallest: \$1,075

## Performance Data

3 Month: 6.1%  
6 Month: 17.2%  
YTD: 6.1%  
1 Year: 16.2%  
Annualized 3 Year: 5.1%  
Annualized 5 Year: 8.2%  
Annualized 10 Year: 5.5%  
Standard Deviation: 15.2%  
Sharpe Ratio: 0.40

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.

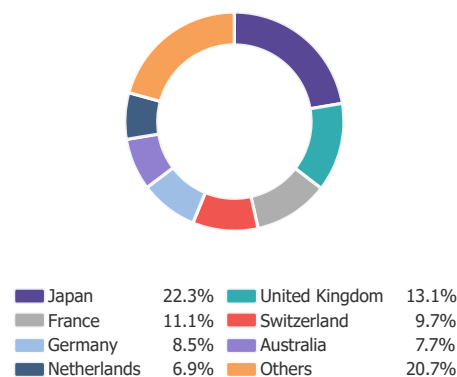
## Performance of \$1,000 invested



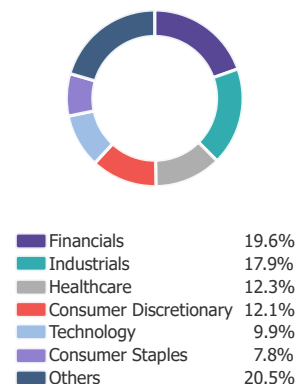
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Novo Nordisk A/S	Healthcare	NOVOB DC	2.4%
ASML Holding N.V.	Technology	ASML NA	2.3%
Nestle SA	Consumer Staples	NESN SW	1.6%
LVMH Moet Hennessy Vuitton SE	Consumer Discretionary	MC FP	1.4%
Shell PLC	Energy	SHELL NA	1.2%
SAP SE	Technology	SAP GR	1.2%
AstraZeneca PLC	Healthcare	AZN LN	1.2%
Toyota Motor Corp.	Consumer Discretionary	7203 JP	1.1%
Novartis AG	Healthcare	NOVN SW	1.1%
Roche Holdings AG	Healthcare	ROG SW	1.1%
Total:			14.7%

## Country Weightings



## Sector Weightings



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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 North America 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 North America Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.