

# VFDW / VettaFi Developed World Index

Index fact sheet as of March 29, 2024

## VFDW Facts

### Ticker

Price Return: VFDW  
Total Return: VFDWG  
Net Total Return: VFDWN

### 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 March and  
September

### 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: 1,474

Company Size by Market  
Capitalization (millions):

Average: \$48,218  
Median: \$18,763  
Largest: \$3,126,133  
Smallest: \$1,075

## Performance Data

3 Month: 9.0%  
6 Month: 21.5%  
YTD: 9.0%  
1 Year: 25.7%  
Annualized 3 Year: 8.9%  
Annualized 5 Year: 12.7%  
Annualized 10 Year: 10.0%  
Standard Deviation: 14.9%  
Sharpe Ratio: 0.69

The VettaFi Developed World Equity Index Family is an index family designed to provide accurate coverage of developed markets. The index family is float-market cap weighted and targets each of its countries large midcap market cap space.

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Microsoft Corporation	Technology	MSFT	4.7%
Apple Inc.	Technology	AAPL	4.1%
NVIDIA Corp.	Technology	NVDA	3.3%
Alphabet Inc.	Media & Communications	GOOGL	2.6%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.5%
Meta Platforms Inc	Media & Communications	META	1.6%
Berkshire Hathaway Inc.	Financials	BRK/B	1.1%
Eli Lilly & Co.	Healthcare	LLY	1.0%
Broadcom Inc	Technology	AVGO	0.9%
JPMorgan Chase & Co.	Financials	JPM	0.9%
Total:			22.8%

## Country Weightings



United States	71.0%	Japan	5.8%
United Kingdom	3.4%	Canada	3.2%
France	2.9%	Switzerland	2.5%
Germany	2.2%	Others	9.1%

## Sector Weightings



Technology	23.6%
Financials	15.7%
Healthcare	11.9%
Industrials	11.8%
Consumer Discretionary	11.0%
Media & Communications	7.2%
Others	18.6%

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.

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