



VettaFi Equal Weight Global Healthcare Index

VMEDX

Table of Contents

Introduction	3
Index Objective	3
Highlights	3
Dates	3
Supporting Documents	3
Eligibility Criteria and Index Construction	3
Universe	3
Index Construction	4
Constituent Selection	4
Constituent Weightings & Constraints	4
Index Maintenance	4
Rebalancing and Reconstitution	4
Corporate Actions	4
Index Information	5
Index Calculation.....	5
Index Governance	5
Index Policies	5
Contact Information.....	5
Appendix	6

Introduction

Index Objective

The 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.

Highlights

The VettaFi Equal Weight Global Healthcare Index equal weights the top 20 largest healthcare companies within the World Developed Markets that are members of the target healthcare industries.

Dates

- **Reference/Selection Date:** Ten business days prior to the Reconstitution Date.
- **Weight Date:** Ten business days prior to the Reconstitution Date.
- **Reconstitution Dates:** Indexes are reconstituted quarterly on the 3rd Friday of March, June, September and December.
- **Rebalance Dates:** Indexes are rebalanced quarterly on the 3rd Friday of March, June, September and December.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the [Index Resources](#) page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy
VettaFi Country Classification System

Eligibility Criteria and Index Construction

Universe

Constituents of Developed countries listed on the index's exchange list (see appendix) that are members of the following ICE sub-industries:

Sub-Industry Code	Sub-Industry Name
501010102	Biotech Tools & Diagnostics
502010101	Life Science Equipment

502010102	Medical Equipment & Devices
502010103	Medical Supplies
501010101	Biotech Therapeutics
501010202	Pharmaceuticals
501010201	Generic Pharmaceuticals

Index Construction

Constituent Selection

The top 20 companies by company float market cap that also meet the following criteria:

- 3 Month Average Daily Trading Value: 20 million USD
- Minimum Trading Days: 22 in the past 3 months
- Free Float Market Cap Percent: 20%
- Minimum Market Cap: 500 million USD
- The most liquid shares on eligible exchanges or ADRs are selected.

Constituent Weightings & Constraints

Constituents are equal-weighted.

Index Maintenance

Rebalancing and Reconstitution

The Indexes are rebalanced on the “Rebalance Date” and additionally reconstituted on the “Reconstitution Date”. Pricing used in share weights used for reconstitutions are as of the “Weight Date”. Share weights for the rebalanced Indexes are computed as of the “Weight Date”. Changes to the Indexes related to the rebalances are as of the “Rebalance Date”. Additions are only made on reconstitution dates.

Corporate Actions

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Information

Index history availability, base dates and base values are shown in the table below.

Index	Currency	Base Date	Base Value	Price Index	Total Return Index	Net Total Return Index
VettaFi Equal Weight Global Healthcare Index	CAD	12/19/14	1000	VMEDXC	VMEDXCT	VMEDXCN
VettaFi Equal Weight Global Healthcare Index	USD	12/19/14	1000	VMEDX	VMEDXT	VMEDXN

Methodology Updates and Changes

Date	Version	Previous	New
Mar 2025	1.0.0		Initial Version

Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Contact Information

For any questions regarding an index, please contact: index.production@vettafi.com

Appendix

Exchange List

Exchange Code	Exchange Name	Region
FRAA	BOERSE FRANKFURT - REGULIERTER MARKT	Europe
FRAB	BOERSE FRANKFURT - FREIVERKEHR	Europe
MTAA	EURONEXT - MILAN	Europe
WBAH	WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)	Europe
XAMS	EURONEXT - EURONEXT AMSTERDAM	Europe
XBRU	EURONEXT - EURONEXT BRUSSELS	Europe
XCSE	NASDAQ COPENHAGEN A/S	Europe
XDUB	IRISH STOCK EXCHANGE - ALL MARKET	Europe
XETR	XETRA	Europe
XHEL	NASDAQ HELSINKI LTD	Europe
XLIS	EURONEXT - EURONEXT LISBON	Europe
XLON	LONDON STOCK EXCHANGE	Europe
XMAD	BOLSA DE MADRID	Europe
XMSM	EURONEXT DUBLIN	Europe
XOSL	OSLO BORS ASA	Europe
XPAR	EURONEXT - EURONEXT PARIS	Europe
XSTO	NASDAQ STOCKHOLM AB	Europe
XSWX	SIX SWISS EXCHANGE	Europe
XVTX	SIX SWISS EXCHANGE - BLUE CHIPS SEGMENT	Europe
BATS	CBOE BZX U.S. EQUITIES EXCHANGE	North America
XASE	NYSE MKT LLC	North America
XNAS	NASDAQ - ALL MARKETS	North America
XNCM	NASDAQ CAPITAL MARKET	North America
XNGS	NASDAQ/NGS (GLOBAL SELECT MARKET)	North America
XNIM	NASDAQ INTERMARKET	North America
XNMS	NASDAQ/NMS (GLOBAL MARKET)	North America
XNYS	NEW YORK STOCK EXCHANGE INC.	North America
XTSE	TORONTO STOCK EXCHANGE	North America
XTSX	TSX VENTURE EXCHANGE	North America