VettaFi

Index Rules and Methodology

VettaFi Full World Index
VFW

VettaFi Full World Ex US Index
VFWXUS

Table of Contents

Index Objective

The VettaFi Full World Index Family is an index family designed to provide accurate coverage across developed and emerging markets. Its indexes are a composite of the corresponding index holding within the Developed and Emerging indexes. The index family is float-market cap weighted and targets each of its countries large midcap market cap space.

Highlights

VettaFi Full World Index - Composite of Developed and Emerging World Indexes.
VettaFi Full World Ex US Index - Composite of Developed and Emerging World Indexes excluding US.

Dates

Indexes are composites and their dates are governed by their underlying components.

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

Index Construction

Universe

The universe is the composite of the VettaFi Developed World Index (VFDW) and the VettaFi Emerging Market World Index (VFEM).

Selection

VettaFi Full World Index (VFW) – The constituents of the VettaFi Developed World Index (VFDW) and the VettaFi Emerging Market World Index (VFEM).

VettaFi Full World Ex US Index (VFWXUS) – The constituents of the VettaFi Developed World Index (VFDW) and the VettaFi Emerging Market World Index (VFEM) excluding US constituents.

Weighting

Stocks are weighted based on the float market capitalization used by the Index Universe.

Rebalancing and Reconstitution

Indexes are composites and their constituents are governed by their underlying index components.

Index Maintenance

Indexes are composites and their maintenance is governed by their underlying index components.

Corporate Actions:

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

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.

Index Information

Index	Price Index	Base Date	Base Value	Total Return Index	Base Date	Base Value
VettaFi Full World Index	VFW	12/15/2000	1000	VFWG	12/15/2000	1000
VettaFi Full World Ex US Index	VFWXUS	12/15/2000	1000	VFWXUST	12/15/2000	1000

Rule Book Modifications

Effective Date	Previous	New	Note
Nov 2024		Added VFWXUS	

Contact Information

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

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