

DXUDDG / Developed Ex United States Demographic Dividend Growth Index

Index fact sheet as of October 31, 2024

DXUDDG Facts

Ticker

Price Return: DXUDDG
Total Return: DXUDDGT
Net Total Return: DXUDDGN

Index Launch

March 21, 2024

Base Value

1,000 on December 15, 2000

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

Portfolio Characteristics

Number of Companies: 893

Company Size by Market Capitalization (millions):

Average: \$26,622
Median: \$12,785
Largest: \$376,568
Smallest: \$1,000

Performance Data

3 Month: -0.5%
6 Month: 5.3%
YTD: 8.1%
1 Year: 25.3%
Annualized 3 Year: 3.2%
Annualized 5 Year: 7.7%
Annualized 10 Year: 6.0%
Standard Deviation: 15.5%
Sharpe Ratio: 0.40

The VettaFi Demographic Dividend Growth Index Family is family of indexes whose constituent weights are adjusted by a factor that measures the relative demographic growth rate of a country's working age population. The Developed Ex United States Demographic Dividend Growth Index modifies the weights of the VettaFi Developed World ex United States Index (VFDXUS) by applying a working age population growth factor to constituent weights.

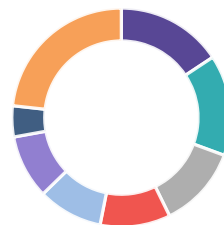
Performance of \$1,000 invested



Top 10 Constituents

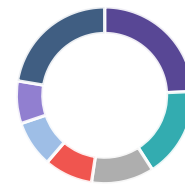
Company Name	Sector	Ticker	Index Weight
Novo Nordisk A/S	Healthcare	NOVOB DC	2.1%
Nestle SA	Consumer Staples	NESN SW	1.4%
AstraZeneca PLC	Healthcare	AZN LN	1.3%
Shell PLC	Energy	SHELL NA	1.3%
Roche Holdings AG	Healthcare	ROG SW	1.3%
Commonwealth Bank of Australia	Financials	CBA AU	1.3%
Royal Bank of Canada	Financials	RY CN	1.2%
Novartis AG	Healthcare	NOVN SW	1.2%
ASML Holding N.V.	Technology	ASML NA	1.1%
BHP Group Ltd.	Materials	BHP AU	1.1%
Total:			13.3%

Country Weightings



Canada	15.7%	United Kingdom	14.9%
Japan	12.2%	Australia	10.4%
Switzerland	9.6%	France	9.4%
Germany	4.6%	Others	23.3%

Sector Weightings



Financials	24.3%
Industrials	16.6%
Healthcare	11.5%
Consumer Discretionary	8.9%
Materials	8.5%
Technology	7.8%
Others	22.4%

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.

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 Developed Ex United States Demographic Dividend Growth 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 Developed Ex United States Demographic Dividend Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.