

GLFOOD10 / Global Food Manufacturers Top10 iINDEX

Index fact sheet as of September 30, 2025

GLFOOD10 Facts

Ticker

Price Return: GLFOOD10

Index Launch

May 31, 2021

Base Value

1,000 on December 29, 2016

Rebalancing Dates

Every 3rd Friday of March, June, September, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 10

Company Size by Market Capitalization (millions):

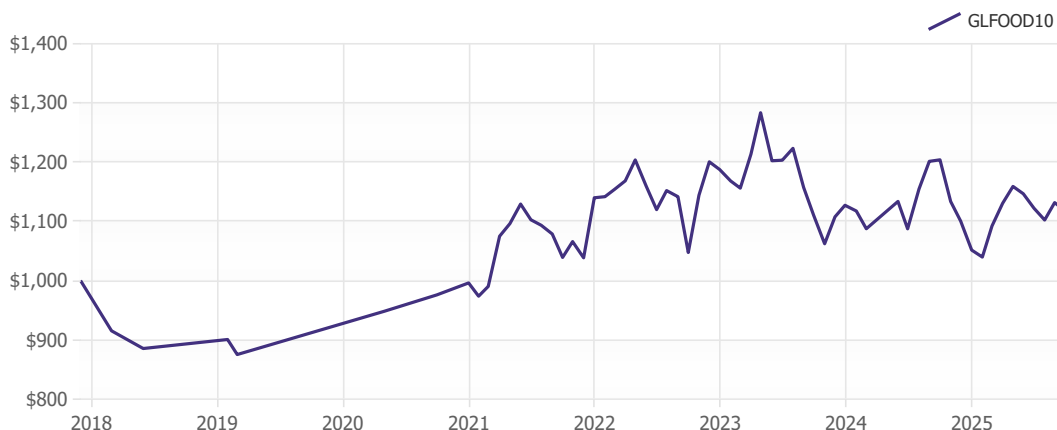
Average: \$67,803
Median: \$34,370
Largest: \$236,620
Smallest: \$13,607

Performance Data

3 Month: -0.5%
6 Month: -1.2%
YTD: 6.2%
1 Year: -7.2%
Annualized 3 Year: 2.2%
Annualized 5 Year: 2.7%
Standard Deviation: 14.3%
Sharpe Ratio: 0.15

The index is designed to measure the performance of top 10 global food manufacturers

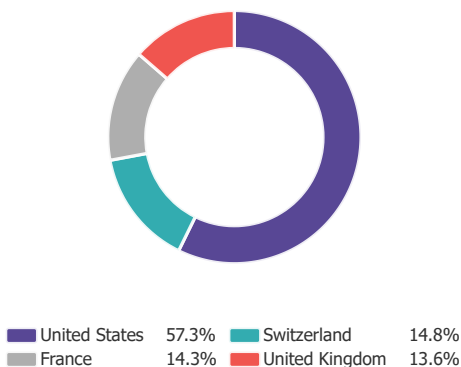
Performance of \$1,000 invested



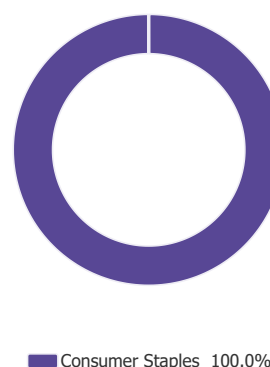
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Nestle SA	Consumer Staples	NESN SW	14.8%
Mondelez International Inc.	Consumer Staples	MDLZ	14.7%
Danone SA	Consumer Staples	BN FP	14.3%
Unilever PLC	Consumer Staples	ULVR LN	13.6%
Hershey Co. (The)	Consumer Staples	HSY	10.4%
The Kraft Heinz Co.	Consumer Staples	KHC	8.4%
Archer-Daniels-Midland Co.	Consumer Staples	ADM	7.8%
General Mills Inc.	Consumer Staples	GIS	7.4%
McCormick & Company Incorporated	Consumer Staples	MKC	4.9%
Hormel Foods Corp	Consumer Staples	HRL	3.7%
Total:			100.0%

Country Weightings



Sector Weightings



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