

VDXNAGR / VettaFi Developed World ex North America Growth Index

Index fact sheet as of October 31, 2025

VDXNAGR Facts

Ticker

Price Return: VDXNAGR
Total Return: VDXNAGRG
Net Total Return: VDXNAGRN

Index Launch

October 28, 2025

Base Value

1,000 on June 17, 2005

Index Currency

USD

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 498

Company Size by Market
Capitalization (millions):

Average: \$36,430
Median: \$17,684
Largest: \$417,331
Smallest: \$491

Performance Data

3 Month: 6.7%
6 Month: 12.3%
YTD: 22.0%
1 Year: 17.7%
Annualized 3 Year: 17.3%
Annualized 5 Year: 9.2%
Annualized 10 Year: 7.7%
Standard Deviation: 15.1%
Sharpe Ratio: 0.49

The S-Network International Style Indexes and the VettaFi International Style Indexes are families of indexes designed to measure the performance of portfolios exposed to a Growth or Value Style. The VettaFi Developed World ex North America Growth Index represents large-mid capitalization International Developed ex North America stocks that are constituents of VFDXNA and maintain certain characteristics associated with "growth" stocks.

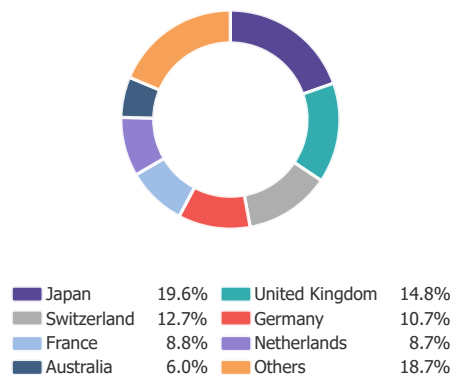
Performance of \$1,000 invested



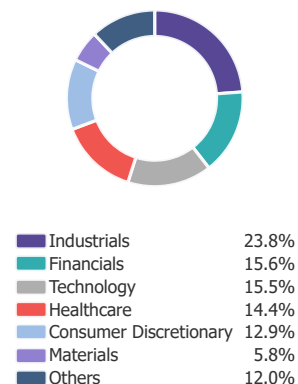
Top Constituents

Company Name	Sector	Ticker	Index Weight
ASML Holding N.V.	Technology	ASML NA	3.9%
SAP SE	Technology	SAP GR	2.7%
Roche Holding AG	Healthcare	ROG SW	2.3%
AstraZeneca PLC	Healthcare	AZN LN	2.3%
Siemens AG	Industrials	SIE GR	2.0%
Novartis AG	Healthcare	NOVN SW	1.5%
Airbus SE	Industrials	AIR FP	1.4%
Rolls-Royce Holdings PLC	Industrials	RR/ LN	1.2%
Safran SA	Industrials	SAF FP	1.2%
Commonwealth Bank of Australia	Financials	CBA AU	1.1%
Total:			19.5%

Country Weightings



Sector Weightings



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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 VettaFi Developed World ex North America 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 VettaFi Developed World ex North America Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.