VDXNAV / VettaFi Developed World ex North America Value Index

Index fact sheet as of October 31, 2025

VDXNAV Facts

Ticker
Price Return: VDXNAV
Total Return: VDXNAVG
Net Total Return: VDXNAVN

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: 499

Company Size by Market Capitalization (millions):

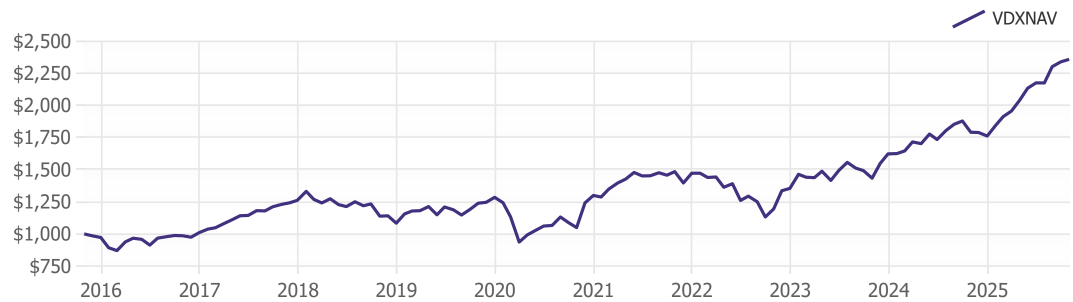
Average:	$33,491
Median:	$16,950
Largest:	$353,343
Smallest:	$491

Performance Data

3 Month:	8.5%
6 Month:	15.7%
YTD:	33.9%
1 Year:	31.7%
Annualized 3 Year:	25.4%
Annualized 5 Year:	17.6%
Annualized 10 Year:	8.9%
Standard Deviation:	15.7%
Sharpe Ratio:	0.55

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 "value" stocks.

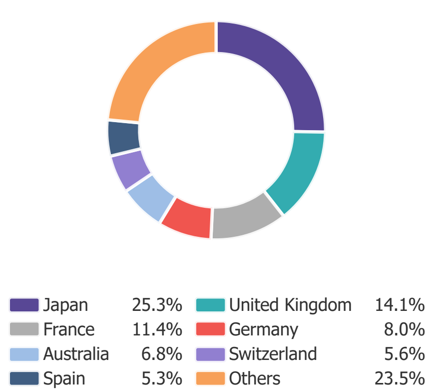
Performance of $1,000 invested



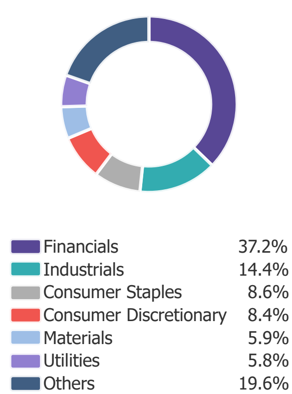
Top Constituents

Company Name	Sector	Ticker	Index Weight
Shell PLC	Energy	SHELL NA	2.4%
Toyota Motor Corp.	Consumer Discretionary	7203 JP	2.0%
HSBC Holdings PLC	Financials	HSBA LN	1.7%
Banco Santander S.A.	Financials	SAN SM	1.7%
Nestle SA	Consumer Staples	NESN SW	1.5%
TotalEnergies SE	Energy	TTE FP	1.3%
Banco Bilbao Vizcaya Argentaria SA	Financials	BBVA SM	1.3%
Rio Tinto PLC	Materials	RIO LN	1.2%
Deutsche Telekom AG	Media & Communications	DTE GR	1.2%
AIA Group Ltd Hong Kong	Financials	1299 HK	1.1%
		Total:	**15.2%**

Country Weightings



Sector Weightings



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.