

# VFADXNA / VettaFi Developed World ex North America ADR Index

Index fact sheet as of July 31, 2025

## VFADXNA Facts

### Ticker

Price Return: VFADXNA  
Total Return: VFADXNAG  
Net Total Return: VFADXNAN

### Index Launch

July 31, 2025

### Base Value

1,000 on December 15, 2000

### Rebalancing Dates

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

### Index Rules

Available at [vettafi.com](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 478

Company Size by Market  
Capitalization (millions):

Average: \$44,499  
Median: \$23,887  
Largest: \$690,796  
Smallest: \$1,520

## Performance Data

3 Month: 5.4%  
6 Month: 12.5%  
YTD: 18.3%  
1 Year: 12.8%  
Annualized 3 Year: 14.3%  
Annualized 5 Year: 11.1%  
Annualized 10 Year: 6.7%  
Standard Deviation: 15.6%  
Sharpe Ratio: 0.42

The VettaFi Developed World ex North America ADR Index provides coverage of indexes composed of US listing of companies in the VettaFi Developed World ex North America Index (VFADXNA). The ADR index targets the country/sector exposures of its corresponding equity market index.

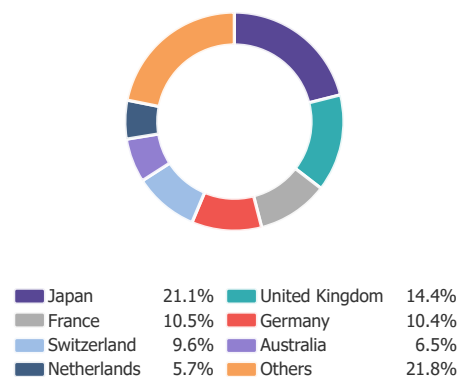
## Performance of \$1,000 invested



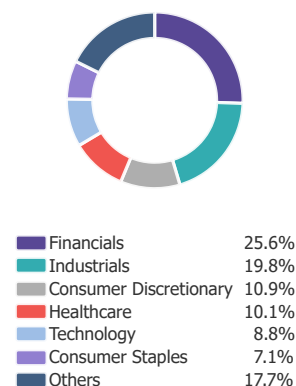
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
SAP SE	Technology	SAP	1.8%
ASML Holding N.V.	Technology	ASML	1.5%
Commonwealth Bank of Australia	Financials	CMWAY	1.5%
Roche Holding AG	Healthcare	RHHBY	1.3%
HSBC Holdings PLC	Financials	HSBC	1.3%
Nestle SA	Consumer Staples	NSRGY	1.2%
Shell PLC	Energy	SHEL	1.2%
AstraZeneca PLC	Healthcare	AZN	1.2%
Novartis AG	Healthcare	NVS	1.2%
Siemens AG	Industrials	SIEGY	1.1%
Total:			13.2%

## 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.

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 ADR 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 ADR Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.