

# VFADXUS / VettaFi Developed World ex United States ADR Index

Index fact sheet as of October 31, 2024

## VFADXUS Facts

### Ticker

Price Return: VFADXUS  
Total Return: VFADXUSG  
Net Total Return: VFADXUSN

**Index Launch**  
October 23, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 583

Company Size by Market  
Capitalization (millions):

Average: \$36,846  
Median: \$20,406  
Largest: \$379,525  
Smallest: \$1,602

## Performance Data

3 Month: -0.8%  
6 Month: 5.3%  
YTD: 8.5%  
1 Year: 24.6%  
Annualized 3 Year: 3.4%  
Annualized 5 Year: 7.6%  
Annualized 10 Year: 5.8%  
Standard Deviation: 15.5%  
Sharpe Ratio: 0.39

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

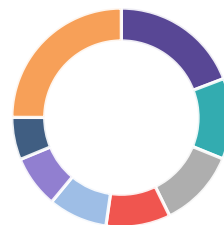
## Performance of \$1,000 invested



## Top 10 Constituents

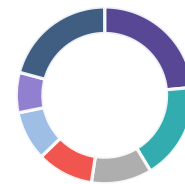
Company Name	Sector	Ticker	Index Weight
Novo Nordisk A/S	Healthcare	NVO	1.9%
ASML Holding N.V.	Technology	ASML	1.4%
Nestle SA	Consumer Staples	NSRGY	1.4%
SAP SE	Technology	SAP	1.3%
Roche Holdings Ltd.	Healthcare	RHHBY	1.2%
Commonwealth Bank of Australia	Financials	CMWAY	1.2%
Novartis AG	Healthcare	NVS	1.1%
Shell PLC	Energy	SHEL	1.1%
AstraZeneca PLC	Healthcare	AZN	1.1%
BHP Group Ltd.	Materials	BHP	0.9%
	<b>Total:</b>		<b>12.6%</b>

## Country Weightings



Japan	19.2%	United Kingdom	11.9%
Canada	11.6%	France	9.5%
Switzerland	8.7%	Germany	7.8%
Australia	6.3%	Others	25.0%

## Sector Weightings



Financials	23.6%
Industrials	17.8%
Healthcare	11.1%
Consumer Discretionary	10.3%
Technology	9.1%
Materials	7.4%
Others	20.8%

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