

VFADXUS / VettaFi Developed World ex United States ADR Index

Index fact sheet as of December 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

Portfolio Characteristics

Number of Companies: 583

Company Size by Market
Capitalization (millions):

Average: \$36,795
Median: \$19,391
Largest: \$599,880
Smallest: \$1,331

Performance Data

3 Month: -7.5%
6 Month: -0.7%
YTD: 5.4%
1 Year: 5.4%
Annualized 3 Year: 2.6%
Annualized 5 Year: 6.1%
Annualized 10 Year: 5.9%
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.

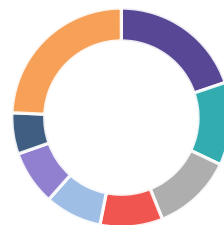
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Novo Nordisk A/S	Healthcare	NVO	1.5%
ASML Holding N.V.	Technology	ASML	1.5%
SAP SE	Technology	SAP	1.4%
Commonwealth Bank of Australia	Financials	CMWAY	1.2%
Nestle SA	Consumer Staples	NSRGY	1.2%
Roche Holdings Ltd.	Healthcare	RHHBY	1.2%
Shell PLC	Energy	SHEL	1.1%
Novartis AG	Healthcare	NVS	1.1%
AstraZeneca PLC	Healthcare	AZN	1.1%
Toyota Motor Corp.	Consumer Discretionary	TM	1.1%
Total:			12.3%

Country Weightings



Japan	19.8%	United Kingdom	12.2%
Canada	11.8%	France	9.3%
Switzerland	8.4%	Germany	8.1%
Australia	6.1%	Others	24.3%

Sector Weightings



Financials	24.1%
Industrials	17.5%
Consumer Discretionary	11.0%
Healthcare	10.3%
Technology	9.6%
Consumer Staples	7.1%
Others	20.3%

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.