VFIQSN / VettaFi Developed World Ex United States Sector Neutral Quality Index

Index fact sheet as of October 31, 2025

VFIQSN Facts

Ticker
Price Return: VFIQSN
Total Return: VFIQSNG
Net Total Return: VFIQSNN

Index Launch
October 28, 2025

Base Value
1,000 on December 15, 2000

Index Currency
USD

Rebalancing Dates
Every 3rd Friday of March, September

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 175

Company Size by Market Capitalization (millions):

Average:	$40,646
Median:	$19,364
Largest:	$417,331
Smallest:	$6,049

Performance Data

3 Month:	7.4%
6 Month:	12.2%
YTD:	21.9%
1 Year:	18.3%
Annualized 3 Year:	19.2%
Annualized 5 Year:	11.9%
Annualized 10 Year:	8.9%
Standard Deviation:	14.8%
Sharpe Ratio:	0.57

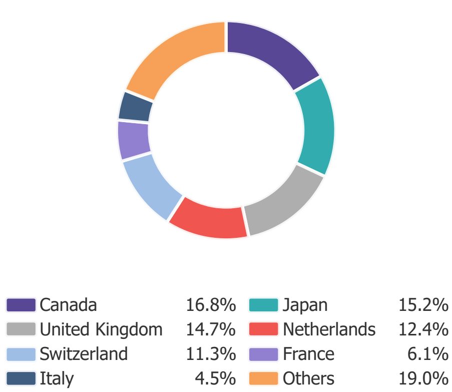
The VettaFi Developed World Ex United States Sector Neutral Quality Index measures the performance of large and mid Cap companies in the developed markets excluding the United States that exhibit highest quality factor scores. The index is subject to sector, security weight and turnover constraints. The constituents are weighted by float market cap. The index is sector neutral relative to the parent index.

Performance of $1,000 invested

Top Constituents

Company Name	Sector	Ticker	Index Weight
ASML Holding N.V.	Technology	ASML NA	6.0%
Royal Bank of Canada	Financials	RY CN	4.4%
Airbus SE	Industrials	AIR FP	3.1%
Unilever PLC	Consumer Staples	ULVR LN	3.1%
ABB Limited	Industrials	ABBN SW	2.6%
Zurich Insurance Group AG	Financials	ZURN SW	2.2%
L'Oreal S.A.	Consumer Discretionary	OR FP	2.1%
Tokyo Electron Ltd.	Technology	8035 JP	2.0%
TotalEnergies SE	Energy	TTE FP	1.8%
Enel S.p.A.	Utilities	ENEL IM	1.7%
		Total:	**29.0%**

Country Weightings



Sector Weightings