

VFW / VettaFi Full World Index

Index fact sheet as of October 31, 2024

VFW Facts

Ticker

Price Return: VFW
Total Return: VFWG
Net Total Return: VFWN

Index Launch

January 31, 2024

Base Value

1,000 on December 15, 2000

Index Calculation

Every fifteen (15) seconds

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: 2,671

Company Size by Market Capitalization (millions):

Average: \$34,462
Median: \$12,208
Largest: \$3,434,767
Smallest: \$162

Performance Data

3 Month: 2.7%
6 Month: 11.2%
YTD: 16.4%
1 Year: 33.4%
Annualized 3 Year: 5.9%
Annualized 5 Year: 11.7%
Annualized 10 Year: 9.8%
Standard Deviation: 14.8%
Sharpe Ratio: 0.64

The VettaFi Full World Index is an index designed to provide accurate coverage across developed and emerging markets. It is a composite of the VettaFi Developed World and Emerging Market indexes. The index is float-market cap weighted and targets each of its countries large midcap market cap space.

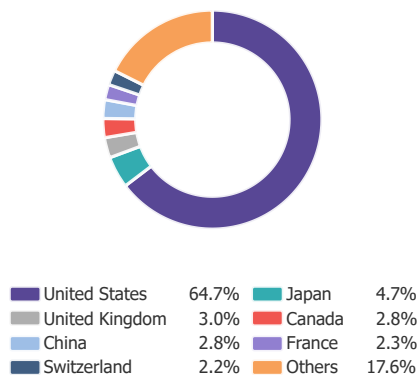
Performance of \$1,000 invested



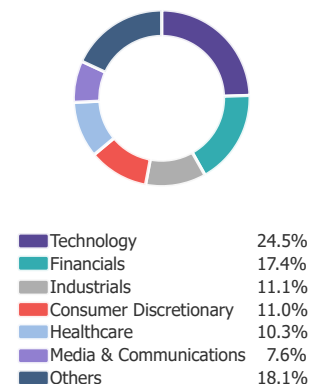
Top 10 Constituents

| Company Name | Sector | Ticker | Index Weight |
|--|------------------------|---------|--------------|
| Apple Inc. | Technology | AAPL | 4.4% |
| NVIDIA Corp. | Technology | NVDA | 4.0% |
| Microsoft Corp. | Technology | MSFT | 3.8% |
| Alphabet Inc. | Media & Communications | GOOGL | 2.4% |
| Amazon.com Inc. | Consumer Discretionary | AMZN | 2.2% |
| Meta Platforms Inc | Media & Communications | META | 1.6% |
| Berkshire Hathaway Inc. | Financials | BRK/B | 1.1% |
| Broadcom Inc | Technology | AVGO | 1.0% |
| Taiwan Semiconductor Manufacturing Co. | Technology | 2330 TT | 1.0% |
| Eli Lilly & Co. | Healthcare | LLY | 0.9% |
| Total: | | | 22.5% |

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