

VFWTE / VettaFi Full World Technology Enhanced Index

Index fact sheet as of June 30, 2026

VFWTE Facts

Ticker
 Price Return: VFWTE
 Total Return: VFWTEG
 Net Total Return: VFWTEN

Index Launch
 June 30, 2026

Base Value
 1,000 on March 20, 2015

Index Currency
 USD

Rebalancing Dates
 Every 3rd Friday of March,
 September

Index Rules
 Available at vettafi.com

Portfolio Characteristics

Number of Companies: 2,073

Company Size by Market
 Capitalization (millions):

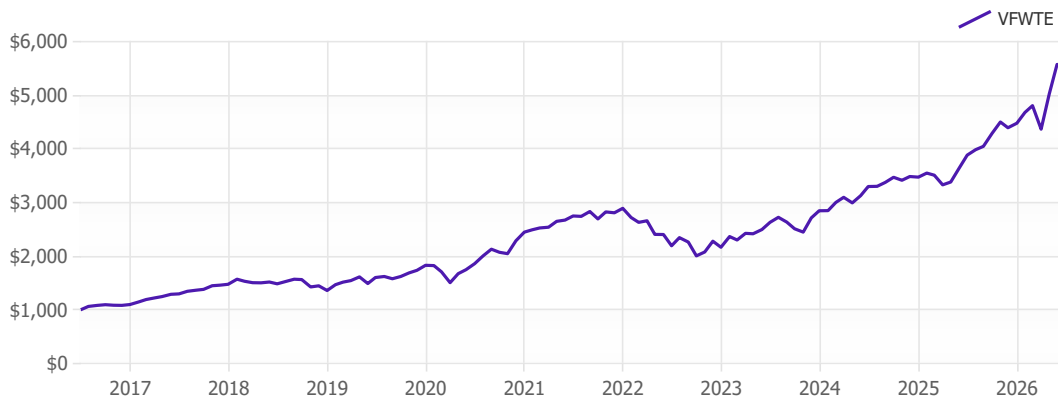
Average: \$51,452
 Median: \$16,321
 Largest: \$4,862,187
 Smallest: \$220

Performance Data

3 Month: 27.0%
 6 Month: 23.9%
 YTD: 23.9%
 1 Year: 42.8%
 Annualized 3 Year: 28.2%
 Annualized 5 Year: 15.1%
 Annualized 10 Year: 18.7%
 Standard Deviation: 16.7%
 Sharpe Ratio: 1.03

The VettaFi Full World Technology Enhanced Index is designed to provide a global benchmark with a stable exposure to the technology sector, and developed and emerging markets.

Performance of \$1,000 invested



Top Constituents

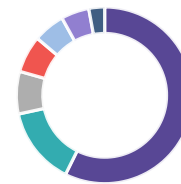
Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	7.2%
NVIDIA Corp.	Technology	NVDA	5.9%
Apple Inc.	Technology	AAPL	5.4%
Samsung Electronics Co Ltd.	Technology	005930 KS	4.4%
SK Hynix Inc.	Technology	000660 KS	3.6%
Microsoft Corp.	Technology	MSFT	3.5%
Broadcom Inc	Technology	AVGO	2.2%
Alphabet Inc.	Media & Communications	GOOGL	2.1%
Micron Technology Inc.	Technology	MU	1.6%
Amazon.com Inc.	Consumer Discretionary	AMZN	1.2%
Total:			37.2%

Country Weightings



United States	50.0%	Taiwan	13.0%
South Korea	10.3%	China	5.4%
Japan	3.3%	India	3.0%
Netherlands	1.5%	Others	13.3%

Sector Weightings



Technology	57.3%
Financials	14.3%
Industrials	7.8%
Consumer Discretionary	6.8%
Media & Communications	5.8%
Healthcare	5.1%
Others	2.9%

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