

VHUMS / VettaFi Humanoid Robot Select Markets Index

Index fact sheet as of March 31, 2026

VHUMS Facts

Ticker

Price Return: VHUMS
Total Return: VHUMSG
Net Total Return: VHUMSN

Index Launch

March 26, 2026

Base Value

1,000 on September 16, 2016

Index Currency

USD

Rebalancing Dates

Every 3rd Friday of March,
September

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 26

Company Size by Market
Capitalization (millions):

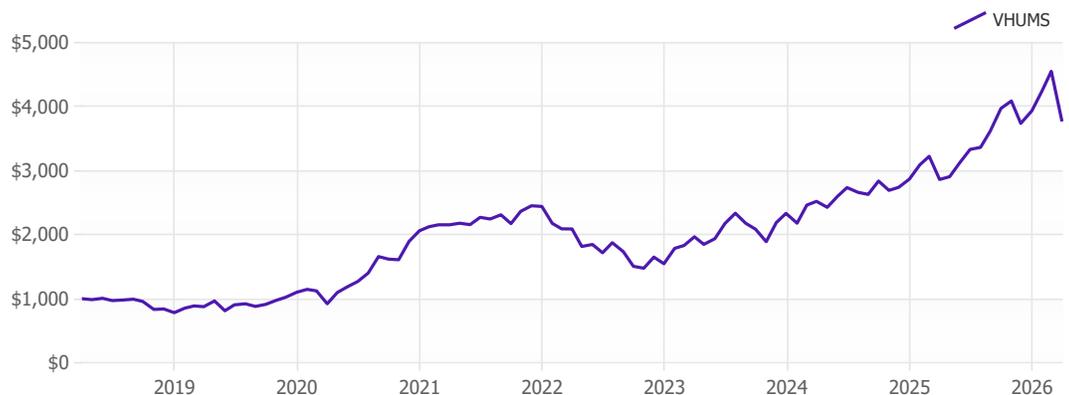
Average: \$379,765
Median: \$27,860
Largest: \$4,237,920
Smallest: \$1,633

Performance Data

3 Month: -4.2%
6 Month: -5.1%
YTD: -4.2%
1 Year: 31.7%
Annualized 3 Year: 24.2%
Annualized 5 Year: 11.8%
Annualized 8 Year: 18.0%
Standard Deviation: 27.2%
Sharpe Ratio: 0.69

Semiannual Score-weighted ex China A-share, Min scores: Humanoid Robot Developer: 4, Robot Parts: 3, Semiconductors: 3, Software: 3

Performance of \$1,000 invested



Top Constituents

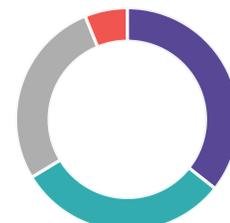
Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Semiconductors	NVDA	5.3%
Tesla Inc	Humanoid Robot Developer	TSLA	5.2%
XPeng Inc.	Humanoid Robot Developer	XPEV	4.8%
Hyundai Motor Co.	Humanoid Robot Developer	005380 KS	4.6%
Regal Rexnord Corporation	Robot Parts	RRX	4.4%
Ubtech Robotics Corp Ltd.	Humanoid Robot Developer	9880 HK	4.4%
Arm Holdings plc	Semiconductors	ARM	4.4%
STMicroelectronics N.V.	Semiconductors	STM	4.1%
Texas Instruments Inc.	Semiconductors	TXN	4.0%
Shenzhen Dobot Corp Ltd.	Humanoid Robot Developer	2432 HK	3.9%
Total:			45.1%

Country Weightings



United States	35.4%	China	20.9%
Japan	9.6%	Taiwan	7.5%
South Korea	7.4%	Germany	6.9%
United Kingdom	4.4%	Others	7.9%

Sector Weightings



Robot Parts	35.6%
Humanoid Robot Developer	30.7%
Semiconductors	27.5%
Software	6.2%

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