

VHUMS / VettaFi Humanoid Robot Select Markets Index

Index fact sheet as of May 29, 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):

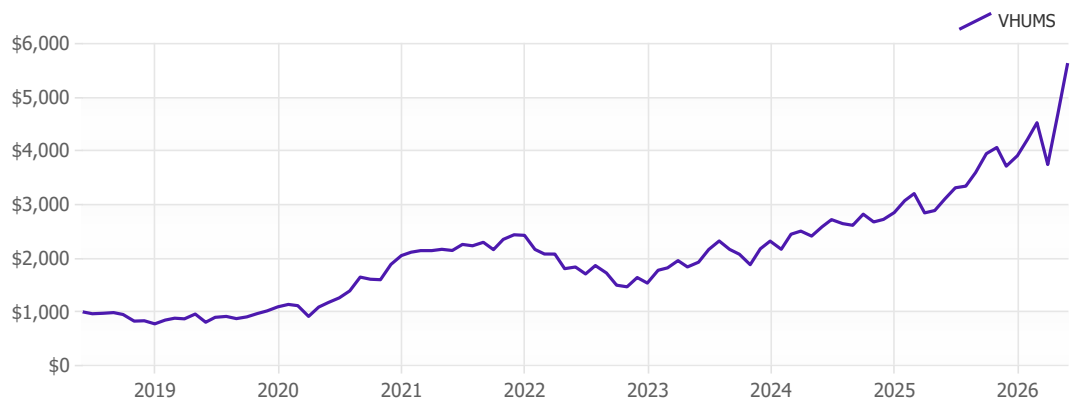
Average: \$503,723
Median: \$43,290
Largest: \$5,130,702
Smallest: \$1,560

Performance Data

3 Month: 24.6%
6 Month: 51.7%
YTD: 44.1%
1 Year: 81.6%
Annualized 3 Year: 43.1%
Annualized 5 Year: 21.3%
Annualized 8 Year: 24.1%
Standard Deviation: 29.1%
Sharpe Ratio: 0.83

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

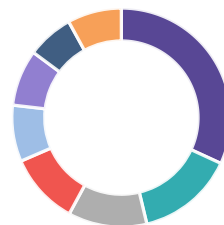
Performance of \$1,000 invested



Top Constituents

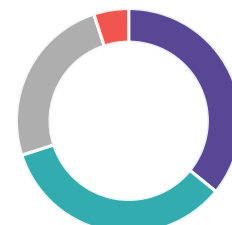
Company Name	Sector	Ticker	Index Weight
Arm Holdings plc	Semiconductors	ARM	6.9%
SK Hynix Inc.	Semiconductors	000660 KS	5.5%
Harmonic Drive Systems Inc.	Robot Parts	6324 JP	5.5%
STMicroelectronics N.V.	Semiconductors	STM	5.4%
Hyundai Motor Co.	Humanoid Robot Developer	005380 KS	5.1%
QUALCOMM Inc.	Semiconductors	QCOM	5.0%
Infineon Technologies Ag	Semiconductors	IFX GR	4.6%
NVIDIA Corp.	Semiconductors	NVDA	4.3%
Hiwin Technologies Corp.	Robot Parts	2049 TT	4.2%
Texas Instruments Inc.	Semiconductors	TXN	4.2%
Total:			50.6%

Country Weightings



United States	31.9%	China	14.4%
Japan	11.6%	South Korea	10.6%
Germany	8.3%	Taiwan	8.3%
United Kingdom	6.9%	Others	8.0%

Sector Weightings



Semiconductors	35.9%
Robot Parts	34.2%
Humanoid Robot Developer	24.9%
Software	5.0%

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