

# VMEDX / VettaFi Equal Weight Global Healthcare Index

Index fact sheet as of April 30, 2025

## VMEDX Facts

### Ticker

Price Return: VMEDX  
Total Return: VMEDXT  
Net Total Return: VMEDXN

### Index Launch

March 19, 2025

### Base Value

1,000 on December 19, 2014

### Index Calculation

Every fifteen (15) seconds

### Rebalancing Dates

Every 3rd Friday of March, June, September, December

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 20

Company Size by Market Capitalization (millions):

Average: \$226,183  
Median: \$172,904  
Largest: \$852,357  
Smallest: \$101,871

## Performance Data

3 Month: -1.8%  
6 Month: -2.4%  
YTD: 5.4%  
1 Year: 5.2%  
Annualized 3 Year: 6.8%  
Annualized 5 Year: 9.2%  
Annualized 10 Year: 9.5%  
Standard Deviation: 15.3%  
Sharpe Ratio: 0.60

VettaFi Equal Weight Global Healthcare Index (VMEDX) tracks the performance of the largest securities by market capitalization in a targeted set of industries within the healthcare sector.

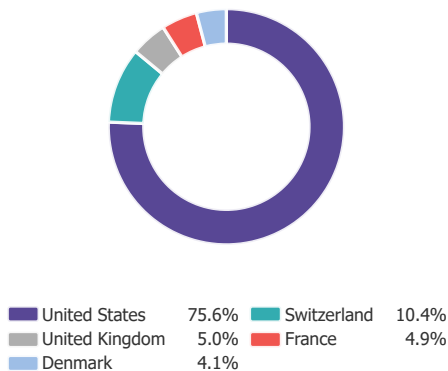
## Performance of \$1,000 invested



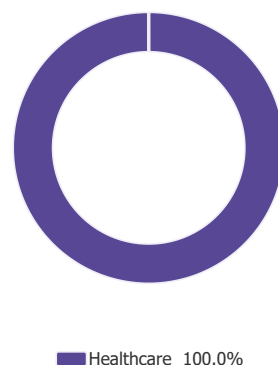
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Vertex Pharmaceuticals Incorporated	Healthcare	VRTX	5.6%
Boston Scientific Corporation	Healthcare	BSX	5.6%
Eli Lilly & Co.	Healthcare	LLY	5.6%
Intuitive Surgical Inc.	Healthcare	ISRG	5.3%
Novartis AG	Healthcare	NOVN SW	5.3%
Stryker Corporation	Healthcare	SYK	5.3%
Abbott Laboratories	Healthcare	ABT	5.1%
Danaher Corporation	Healthcare	DHR	5.0%
Roche Holding AG	Healthcare	ROG SW	5.0%
Johnson & Johnson	Healthcare	JNJ	5.0%
<b>Total:</b>			<b>53.0%</b>

## 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 Equal Weight Global Healthcare 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 Equal Weight Global Healthcare Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.