

VFEM / VettaFi Emerging Markets Index

Index fact sheet as of April 30, 2024

VFEM Facts

Ticker

Price Return: VFEM
Total Return: VFEMG
Net Total Return: VFEMN

Index Launch

November 29, 2023

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 vetafi.com

Portfolio Characteristics

Number of Companies: 1,256

Company Size by Market
Capitalization (millions):

Average: \$12,840
Median: \$6,611
Largest: \$629,149
Smallest: \$206

Performance Data

3 Month: 7.4%
6 Month: 15.7%
YTD: 2.7%
1 Year: 11.5%
Annualized 3 Year: -4.4%
Annualized 5 Year: 3.5%
Annualized 10 Year: 4.5%
Standard Deviation: 16.9%
Sharpe Ratio: 0.31

The VettaFi Emerging Market Equity Index represents the investment opportunity in the Large/Mid Cap segment of Emerging Markets equities. It is made up of a subset of the stocks in its constituent country indexes.

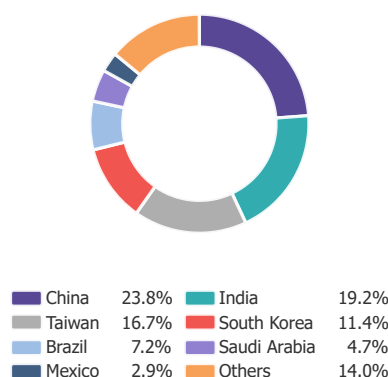
Performance of \$1,000 invested



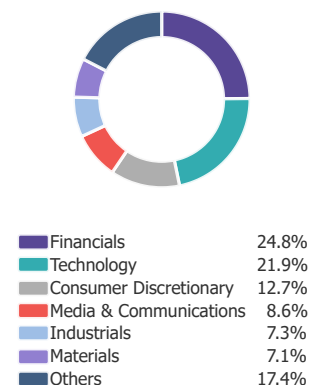
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	7.5%
Samsung Electronics Co Ltd.	Technology	005930 KS	4.0%
Tencent Holdings Ltd.	Media & Communications	700 HK	3.6%
Alibaba Group Holding Ltd.	Consumer Discretionary	BABA	2.0%
Reliance Industries Ltd.	Energy	RELIANCE IN	1.5%
HDFC Bank Ltd.	Financials	HDFCBANK IN	1.3%
PDD Holdings Inc.	Consumer Discretionary	PDD	1.0%
Meituan	Consumer Discretionary	3690 HK	0.9%
ICICI Bank Ltd.	Financials	ICICIBANK IN	0.9%
SK Hynix Inc.	Technology	000660 KS	0.9%
Total:			23.7%

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