

VFATB / VettaFi Austria Small Cap Index

Index fact sheet as of August 31, 2026

VFATB Facts

Ticker

Price Return: VFATB
Total Return: VFATBG
Net Total Return: VFATBN

Index Launch

October 03, 2025

Base Value

1,000 on December 15, 2000

Index Currency

USD

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 16

Company Size by Market
Capitalization (millions):

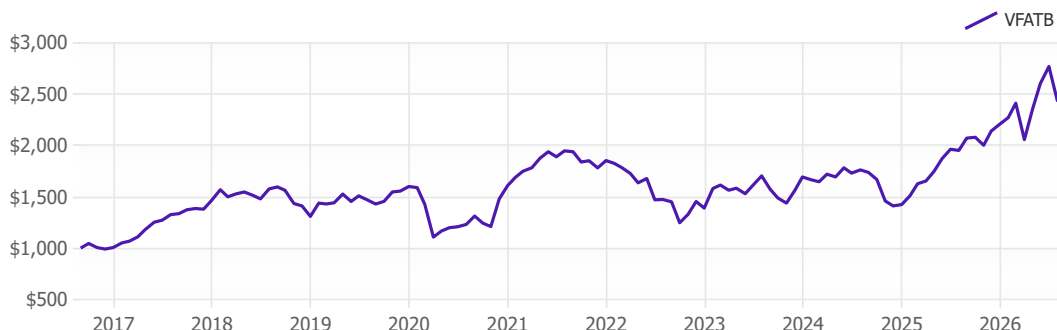
Average: \$3,058
Median: \$2,099
Largest: \$12,953
Smallest: \$581

Performance Data

3 Month: -2.7%
6 Month: 5.0%
YTD: 14.6%
1 Year: 22.2%
Annualized 3 Year: 17.1%
Annualized 5 Year: 5.5%
Annualized 10 Year: 9.7%
Standard Deviation: 21.3%
Sharpe Ratio: 0.47

The VettaFi Developed World Equity Index Family is an index family designed to provide accurate coverage of developed markets. The regional indexes are a composite of their constituent country indexes. The index family is float-market cap weighted and targets each of its countries small market cap space. The VettaFi Austria Small Cap Index represents the small-capitalization Austria stocks.

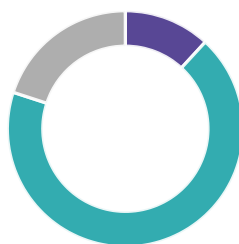
Performance of \$1,000 invested



Top Constituents

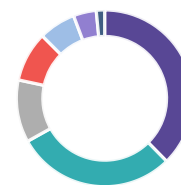
Company Name	Sector	Ticker	Index Weight
AT & S Austria Technologie &	Technology	ATS AV	22.7%
Wienerberger AG	Industrials	WIE AV	12.5%
Strabag SE	Industrials	STR AV	11.9%
UNIQA Insurance Group AG	Financials	UQA AV	11.4%
DO & CO AG	Consumer Discretionary	DOC AV	9.2%
Oesterreichische Post AG	Industrials	POST AV	5.6%
Kontron AG	Technology	KTN GR	5.3%
CA Immobilien Anlagen AG	Real Estate & REITs	CAI AV	3.7%
PORR AG	Industrials	POS AV	3.6%
Cpi Europe AG	Real Estate & REITs	CPI AV	3.0%
Total:			88.9%

Market Capitalization



Large-Cap 11.9%
Mid-Cap 68.2%
Small-Cap 20.0%

Sector Weightings



Industrials 37.6%
Technology 29.3%
Financials 11.4%
Consumer Discretionary 9.2%
Real Estate & REITs 6.8%
Materials 4.2%
Energy 1.5%

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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