VFAUB / VettaFi Australia Small Cap Index

Index fact sheet as of August 31, 2026

VFAUB Facts

Ticker
Price Return: VFAUB
Total Return: VFAUBG
Net Total Return: VFAUBN

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: 193

Company Size by Market Capitalization (millions):

Average:	$2,139
Median:	$1,422
Largest:	$7,677
Smallest:	$255

Performance Data

3 Month:	3.9%
6 Month:	-1.1%
YTD:	8.0%
1 Year:	19.0%
Annualized 3 Year:	18.0%
Annualized 5 Year:	7.2%
Annualized 10 Year:	9.6%
Standard Deviation:	22.6%
Sharpe Ratio:	0.45

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 Australia Small Cap Index represents the small-capitalization Australia stocks.

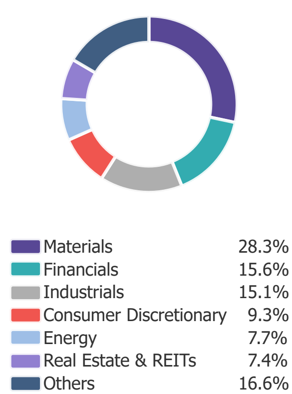
Performance of $1,000 invested

Top Constituents

Company Name	Sector	Ticker	Index Weight
Sandfire Resources Ltd.	Materials	SFR AU	2.3%
NEXTDC Ltd.	Media & Communications	NXT AU	2.3%
Ampol Ltd	Energy	ALD AU	2.2%
TechnologyOne Ltd.	Technology	TNE AU	2.1%
Perseus Mining Ltd.	Materials	PRU AU	1.9%
Genesis Minerals	Materials	GMD AU	1.8%
JB Hi-Fi Ltd.	Consumer Discretionary	JBH AU	1.6%
Mirvac Group	Real Estate & REITs	MGR AU	1.5%
Ramelius Resources Ltd.	Materials	RMS AU	1.5%
Vault Minerals Ltd.	Materials	VAU AU	1.5%
		Total:	**18.6%**

Market Capitalization

Sector Weightings



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.