

VFBEB / VettaFi Belgium Small Cap Index

Index fact sheet as of August 31, 2026

VFBEB Facts

Ticker

Price Return: VFBEB
Total Return: VFBEBG
Net Total Return: VFBEBN

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: 22

Company Size by Market
Capitalization (millions):

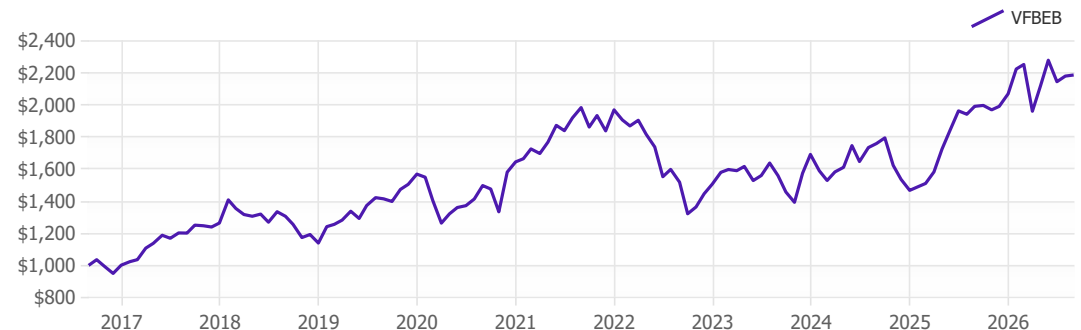
Average: \$2,552
Median: \$1,893
Largest: \$10,124
Smallest: \$300

Performance Data

3 Month: -4.0%
6 Month: -2.9%
YTD: 5.7%
1 Year: 9.8%
Annualized 3 Year: 11.9%
Annualized 5 Year: 2.0%
Annualized 10 Year: 8.1%
Standard Deviation: 18.4%
Sharpe Ratio: 0.43

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

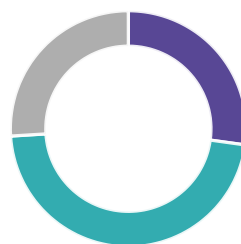
Performance of \$1,000 invested



Top Constituents

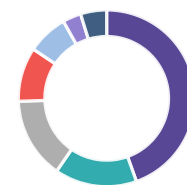
Company Name	Sector	Ticker	Index Weight
Aedifica SA	Real Estate & REITs	AED BB	27.2%
Umicore S.A.	Industrials	UMI BB	14.7%
Solvay NV/SA	Materials	SOLB BB	5.8%
Fagron NV	Healthcare	FAGR BB	5.1%
Shurgard Self Storage Ltd	Real Estate & REITs	SHUR BB	4.7%
Melexis NV	Technology	MELE BB	4.1%
Azelis Group Nv	Materials	AZE BB	4.1%
Montea NV	Real Estate & REITs	MONT BB	4.0%
VGP NV	Real Estate & REITs	VGP BB	3.7%
Bekaert SA	Materials	BEKB BB	3.6%
Total:			76.9%

Market Capitalization



Large-Cap 27.2%
Mid-Cap 46.8%
Small-Cap 26.0%

Sector Weightings



Real Estate & REITs 44.5%
Industrials 15.1%
Materials 14.9%
Healthcare 9.9%
Technology 7.5%
Consumer Staples 3.4%
Others 4.8%

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