

VFDEB / VettaFi Germany Small Cap Index

Index fact sheet as of August 31, 2026

VFDEB Facts

Ticker

Price Return: VFDEB
Total Return: VFDEBG
Net Total Return: VFDEBN

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: 95

Company Size by Market
Capitalization (millions):

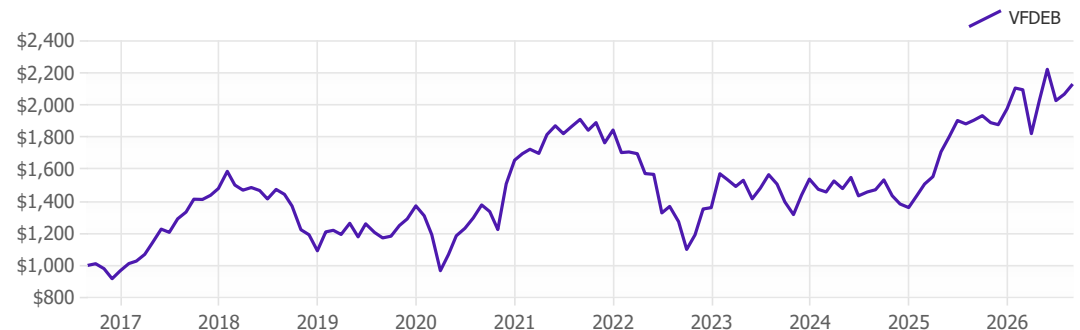
Average: \$2,494
Median: \$1,537
Largest: \$12,960
Smallest: \$286

Performance Data

3 Month: -4.1%
6 Month: 1.7%
YTD: 7.7%
1 Year: 11.9%
Annualized 3 Year: 12.2%
Annualized 5 Year: 2.2%
Annualized 10 Year: 7.8%
Standard Deviation: 22.5%
Sharpe Ratio: 0.38

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

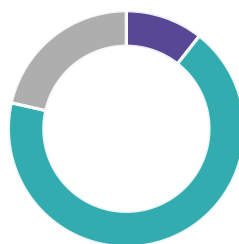
Performance of \$1,000 invested



Top Constituents

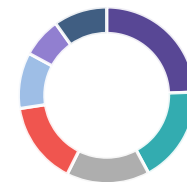
Company Name	Sector	Ticker	Index Weight
Delivery Hero SE	Consumer Discretionary	DHER GR	5.6%
Thyssenkrupp AG	Materials	TKA GR	5.1%
Zalando SE	Consumer Discretionary	ZAL GR	4.2%
SCOUT24 SE	Real Estate & REITs	G24 GR	4.0%
AIXTRON SE	Technology	AIXA GR	3.2%
Porsche Automobil Holding SE	Consumer Discretionary	PAH3 GR	3.2%
Renk Group AG	Industrials	R3NK GR	2.8%
LEG Immobilien SE	Real Estate & REITs	LEG GR	2.7%
Fuchs SE	Materials	FPE3 GR	2.6%
FlatexDEGIRO SE	Financials	FTK GR	2.4%
Total:			35.7%

Market Capitalization



Large-Cap 10.6%
Mid-Cap 67.9%
Small-Cap 21.5%

Sector Weightings



Consumer Discretionary 24.4%
Industrials 17.7%
Technology 15.3%
Materials 15.2%
Real Estate & REITs 10.3%
Media & Communications 7.3%
Others 9.8%

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