VFDXNAB / VettaFi Developed World ex North America Small Cap Index

Index fact sheet as of August 31, 2026

VFDXNAB Facts

Ticker
Price Return: VFDXNAB
Total Return: VFDXNABG
Net Total Return: VFDXNABN

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: 2,041

Company Size by Market Capitalization (millions):

Average:	$2,546
Median:	$1,839
Largest:	$12,960
Smallest:	$213

Performance Data

3 Month:	2.6%
6 Month:	2.8%
YTD:	13.5%
1 Year:	18.3%
Annualized 3 Year:	17.1%
Annualized 5 Year:	5.7%
Annualized 10 Year:	8.6%
Standard Deviation:	17.1%
Sharpe Ratio:	0.48

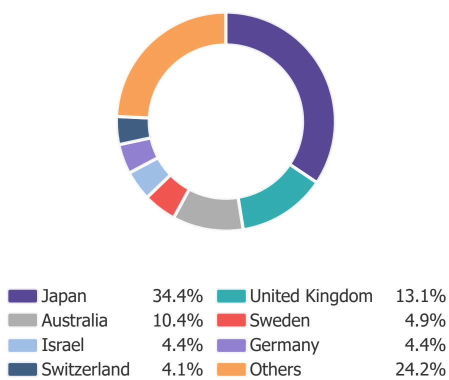
The VettaFi Developed World ex North America Small Cap Index is part of the VettaFi Developed World Index Family and is designed to provide accurate coverage of the Europe, Pacific, and Middle East developed markets. The index is float-market cap weighted and targets each of its constituent countries large midcap market cap space.

Performance of $1,000 invested

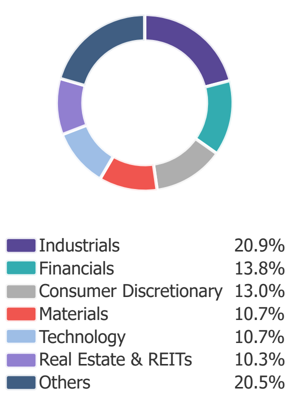
Top Constituents

Company Name	Sector	Ticker	Index Weight
JFrog Ltd	Technology	FROG	0.3%
Yamaha Motor Co Ltd.	Consumer Discretionary	7272 JP	0.3%
Aedifica SA	Real Estate & REITs	AED BB	0.3%
Magnum Ice Cream Co. NV	Consumer Staples	MICC NA	0.3%
ROHM Co Ltd.	Technology	6963 JP	0.3%
Pandora A/S	Consumer Discretionary	PNDORA DC	0.3%
Grifols S.A.	Healthcare	GRF SM	0.3%
Delivery Hero SE	Consumer Discretionary	DHER GR	0.3%
Mebuki Financial Group Inc	Financials	7167 JP	0.2%
Edenred SA	Financials	EDEN FP	0.2%
		Total:	**2.7%**

Country Weightings



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.