

VFESB / VettaFi Spain Small Cap Index

Index fact sheet as of August 31, 2026

VFESB Facts

Ticker

Price Return: VFESB
Total Return: VFESBG
Net Total Return: VFESBN

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 vetafi.com

Portfolio Characteristics

Number of Companies: 34

Company Size by Market
Capitalization (millions):

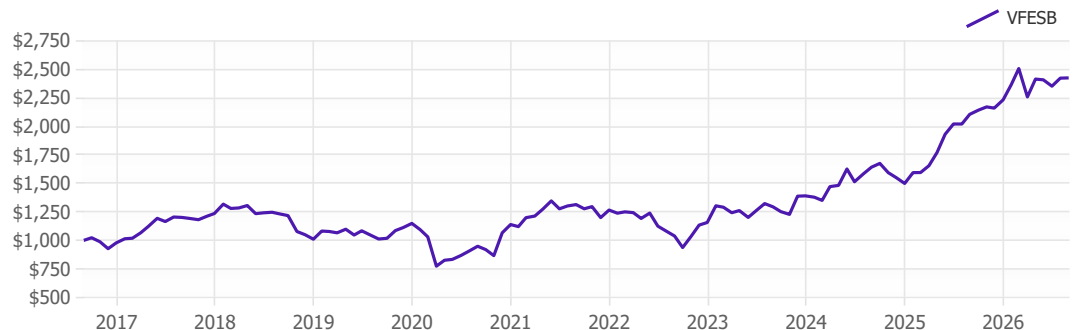
Average: \$3,394
Median: \$2,888
Largest: \$10,544
Smallest: \$570

Performance Data

3 Month: 0.7%
6 Month: -3.3%
YTD: 8.6%
1 Year: 15.2%
Annualized 3 Year: 23.2%
Annualized 5 Year: 13.0%
Annualized 10 Year: 9.3%
Standard Deviation: 19.7%
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 Spain Small Cap Index represents the small-capitalization Spain stocks.

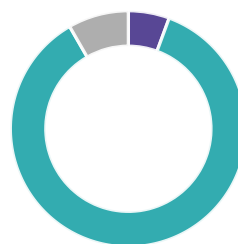
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Grifols S.A.	Healthcare	GRF SM	12.8%
Redeia Corporacion S.A.	Utilities	RED SM	10.3%
Merlin Properties Socimi SA	Real Estate & REITs	MRL SM	9.1%
Enagas SA	Energy	ENG SM	7.0%
Unicaja Banco S.A.U.	Financials	UNI SM	5.6%
Acerinox SA	Materials	ACX SM	5.1%
Puig Brands SA	Consumer Discretionary	PUIG SM	4.5%
Sacyr SA	Industrials	SCYR SM	3.7%
Compania De Distribucion Integral	Industrials	LOG SM	3.5%
Viscofan SA	Materials	VIS SM	3.4%
Total:			65.0%

Market Capitalization



Large-Cap 5.6%
Mid-Cap 86.1%
Small-Cap 8.3%

Sector Weightings



Industrials 18.2%
Healthcare 17.7%
Materials 14.7%
Utilities 12.4%
Consumer Discretionary 11.7%
Real Estate & REITs 10.8%
Others 14.6%

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