

VFFRB / VettaFi France Small Cap Index

Index fact sheet as of July 31, 2026

VFFRB Facts

Ticker

Price Return: VFFRB
Total Return: VFFRBG
Net Total Return: VFFRBN

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: 81

Company Size by Market
Capitalization (millions):

Average: \$2,166
Median: \$1,865
Largest: \$7,776
Smallest: \$307

Performance Data

3 Month: 2.8%
6 Month: 4.1%
YTD: 6.8%
1 Year: 7.0%
Annualized 3 Year: 4.1%
Annualized 5 Year: 0.1%
Annualized 10 Year: 4.0%
Standard Deviation: 23.4%
Sharpe Ratio: 0.22

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

Performance of \$1,000 invested



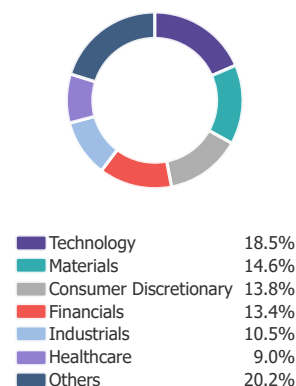
Top Constituents

Company Name	Sector	Ticker	Index Weight
Edenred SA	Financials	EDEN FP	7.0%
Arkema SA	Materials	AKE FP	4.5%
Vallourec SA	Materials	VK FP	4.3%
Valeo SE	Consumer Discretionary	FR FP	3.4%
Constellium SE	Materials	CSTM	3.3%
Soitec S.A.	Technology	SOI FP	3.1%
Teleperformance SE	Technology	TEP FP	3.0%
FDJ United SA	Consumer Discretionary	FDJU FP	2.8%
Rubis SCA	Energy	RUI FP	2.8%
Sopra Steria Group SA	Technology	SOP FP	2.7%
Total:			36.8%

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.

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