VFGRB / VettaFi Greece Small Cap Index

Index fact sheet as of August 31, 2026

VFGRB Facts

Ticker
Price Return: VFGRB
Total Return: VFGRBG
Net Total Return: VFGRBN

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: 13

Company Size by Market Capitalization (millions):

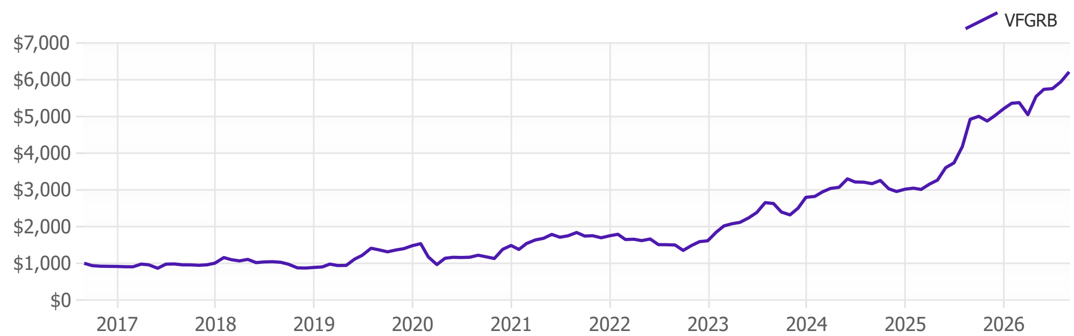
Average:	$1,446
Median:	$1,249
Largest:	$2,757
Smallest:	$666

Performance Data

3 Month:	8.3%
6 Month:	15.6%
YTD:	19.3%
1 Year:	26.2%
Annualized 3 Year:	33.2%
Annualized 5 Year:	27.6%
Annualized 10 Year:	20.0%
Standard Deviation:	24.1%
Sharpe Ratio:	0.82

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

Performance of $1,000 invested

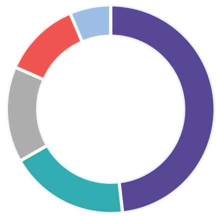


Top Constituents

Company Name	Sector	Ticker	Index Weight
Danaos Corp.	Industrials	DAC	15.9%
Ballys Intralot Sa	Consumer Discretionary	BYLOT GA	15.5%
Tsakos Energy Navigation Ltd.	Industrials	TEN	11.1%
Costamare Inc.	Industrials	CMRE	8.3%
Athen Water Supply	Utilities	EYDAP GA	7.5%
Admie (Ipto) Holding S.A.	Utilities	ADMIE GA	7.3%
Sarantis Sa	Consumer Staples	SAR GA	6.7%
Aegean Airlines SA	Industrials	AEGN GA	6.4%
LAMDA Development SA	Real Estate & REITs	LAMDA GA	6.4%
Kri-Kri Milk Industry Sa	Consumer Staples	KRI GA	5.3%
		Total:	**90.3%**

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