VFHKB / VettaFi Hong Kong Small Cap Index

Index fact sheet as of August 31, 2026

VFHKB Facts

Ticker
Price Return: VFHKB
Total Return: VFHKBG
Net Total Return: VFHKBN

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: 56

Company Size by Market Capitalization (millions):

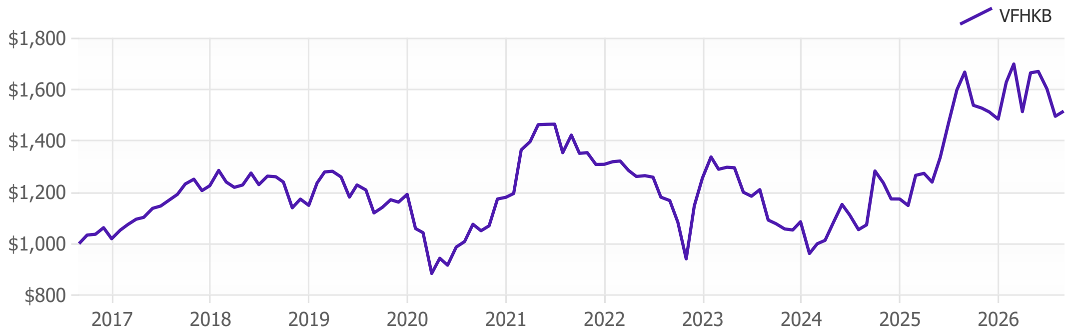
Average:	$2,698
Median:	$2,160
Largest:	$8,774
Smallest:	$247

Performance Data

3 Month:	-9.3%
6 Month:	-10.8%
YTD:	2.1%
1 Year:	-9.1%
Annualized 3 Year:	11.5%
Annualized 5 Year:	1.3%
Annualized 10 Year:	4.2%
Standard Deviation:	20.1%
Sharpe Ratio:	0.23

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 Hong Kong Small Cap Index represents the small-capitalization Hong Kong stocks.

Performance of $1,000 invested

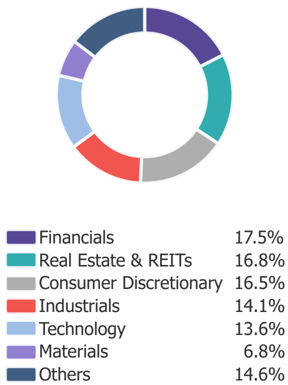


Top Constituents

Company Name	Sector	Ticker	Index Weight
ASMPT Ltd.	Technology	522 HK	9.8%
Kingboard Holdings Ltd.	Materials	148 HK	6.4%
Central New Energy Holding Group Ltd .	Industrials	1735 HK	5.3%
Bank of East Asia Ltd. (The)	Financials	23 HK	4.6%
PCCW Ltd.	Media & Communications	8 HK	3.9%
Bosideng International Holdings Ltd.	Consumer Discretionary	3998 HK	3.7%
Far East Horizon Ltd.	Financials	3360 HK	3.5%
Pacific Basin Shipping Ltd.	Industrials	2343 HK	3.4%
Samsonite Group SA	Consumer Discretionary	1910 HK	3.0%
China Ruyi Holdings Ltd.	Media & Communications	136 HK	2.3%
		Total:	**46.0%**

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