VFILB / VettaFi Israel Small Cap Index

Index fact sheet as of August 31, 2026

VFILB Facts

Ticker
Price Return: VFILB
Total Return: VFILBG
Net Total Return: VFILBN

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: 95

Company Size by Market Capitalization (millions):

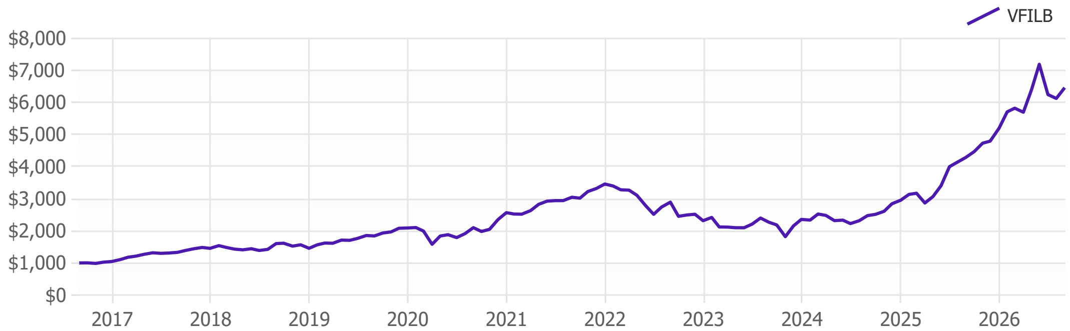
Average:	$2,094
Median:	$1,613
Largest:	$12,120
Smallest:	$490

Performance Data

3 Month:	-10.2%
6 Month:	11.0%
YTD:	24.2%
1 Year:	50.8%
Annualized 3 Year:	41.7%
Annualized 5 Year:	16.2%
Annualized 10 Year:	20.5%
Standard Deviation:	22.8%
Sharpe Ratio:	0.88

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

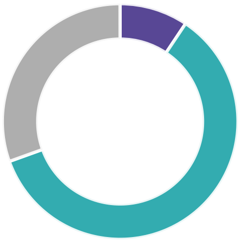
Performance of $1,000 invested



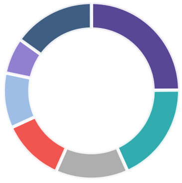
Top Constituents

Company Name	Sector	Ticker	Index Weight
JFrog Ltd	Technology	FROG	9.4%
Wix.com Limited	Technology	WIX	4.2%
Navitas Petroleum Ltd.	Energy	NVPT IT	4.1%
Monday.Com Limited	Technology	MNDY	3.7%
ZIM Integrated Shipping Services Ltd	Industrials	ZIM	2.9%
Tel Aviv Stock Exchange Ltd	Financials	TASE IT	2.8%
Doral Group Renewable Energy Resources	Utilities	DORL IT	2.3%
Delek Group Ltd.	Energy	DLEKG IT	2.3%
Paz Retail & Energy Ltd.	Energy	PAZ IT	2.3%
Strauss Group Ltd	Financials	STRS IT	2.0%
		Total:	**35.9%**

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.