

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):

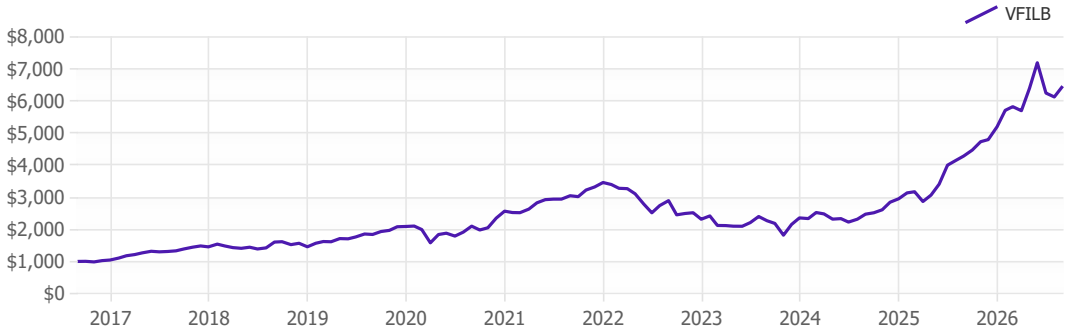
Average: \$2,094
Median: \$1,613
Largest: \$12,120
Smallest: \$490

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.

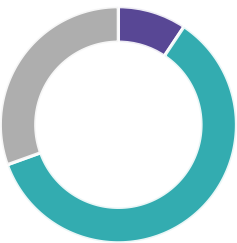
Performance of \$1,000 invested



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



Large-Cap 9.4%
Mid-Cap 60.1%
Small-Cap 30.5%

Sector Weightings



Technology 24.9%
Industrials 18.4%
Financials 13.4%
Real Estate & REITs 11.5%
Energy 10.1%
Utilities 6.6%
Others 15.1%

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