VFITB / VettaFi Italy Small Cap Index

Index fact sheet as of August 31, 2026

VFITB Facts

Ticker
Price Return: VFITB
Total Return: VFITBG
Net Total Return: VFITBN

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: 63

Company Size by Market Capitalization (millions):

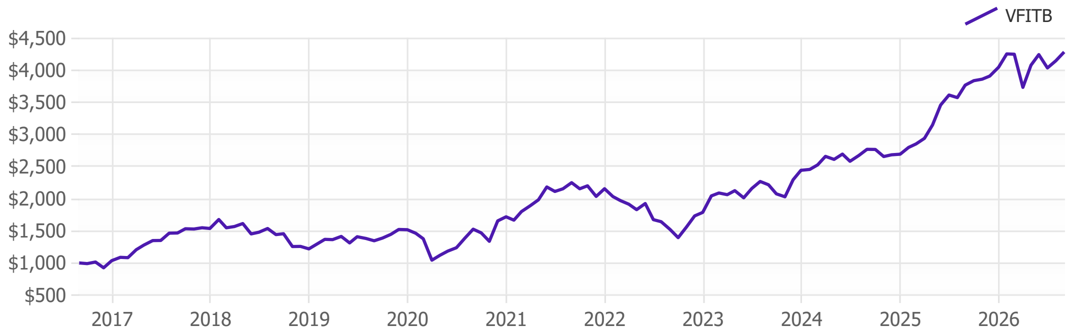
Average:	$2,189
Median:	$1,441
Largest:	$8,041
Smallest:	$287

Performance Data

3 Month:	1.0%
6 Month:	0.8%
YTD:	5.9%
1 Year:	13.7%
Annualized 3 Year:	24.5%
Annualized 5 Year:	13.7%
Annualized 10 Year:	15.7%
Standard Deviation:	22.5%
Sharpe Ratio:	0.70

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

Performance of $1,000 invested

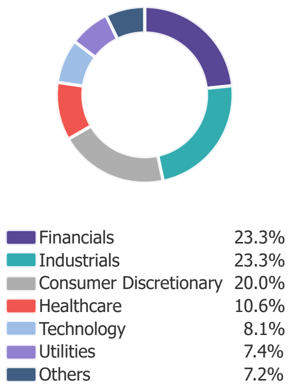


Top Constituents

Company Name	Sector	Ticker	Index Weight
Lottomatica Group SpA	Consumer Discretionary	LTMC IM	11.0%
Azimut Holding SpA	Financials	AZM IM	7.1%
Nexi S.p.A.	Financials	NEXI IM	5.0%
Interpump Group S.p.A.	Industrials	IP IM	4.7%
Danieli & C. Officine Meccaniche S.p.A.	Industrials	DAN IM	4.2%
Reply S.p.A.	Technology	REY IM	3.6%
SOL S.p.A	Materials	SOL IM	3.3%
Fincantieri S.p.A.	Industrials	FCT IM	3.3%
Amplifon S.p.A.	Healthcare	AMP IM	3.1%
DiaSorin S.p.A.	Healthcare	DIA IM	3.0%
		Total:	**48.2%**

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.