

VFJPA / VettaFi Japan All Cap Index

Index fact sheet as of June 30, 2026

VFJPA Facts

Ticker

Price Return: VFJPA
Total Return: VFJPAG
Net Total Return: VFJPAN

Index Launch

December 17, 2024

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: 995

Company Size by Market
Capitalization (millions):

Average: \$8,332
Median: \$1,970
Largest: \$301,466
Smallest: \$367

Performance Data

3 Month: 13.6%
6 Month: 15.6%
YTD: 15.6%
1 Year: 28.5%
Annualized 3 Year: 18.8%
Annualized 5 Year: 9.7%
Annualized 10 Year: 10.0%
Standard Deviation: 14.2%
Sharpe Ratio: 0.64

The VettaFi Japan All Cap Index is a composite of the VettaFi Japan Large/Mid Cap Index and the VettaFi Japan Small Cap Index.

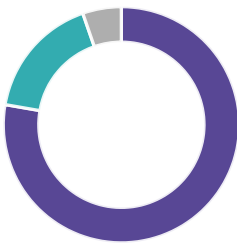
Performance of \$1,000 invested



Top Constituents

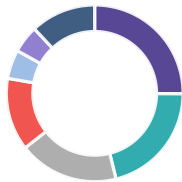
Company Name	Sector	Ticker	Index Weight
Tokyo Electron Ltd.	Technology	8035 JP	3.4%
Mitsubishi UFJ Financial Group Inc.	Financials	8306 JP	3.3%
Kioxia Holdings Corp.	Technology	285A JP	3.1%
Toyota Motor Corp.	Consumer Discretionary	7203 JP	2.5%
Sumitomo Mitsui Financial Group Inc.	Financials	8316 JP	2.3%
Advantest Corp.	Technology	6857 JP	2.3%
Softbank Group Corp.	Financials	9984 JP	2.1%
Hitachi Ltd.	Industrials	6501 JP	1.9%
Sony Group Corp.	Consumer Discretionary	6758 JP	1.9%
Murata Manufacturing Co Ltd.	Technology	6981 JP	1.8%
Total:			24.7%

Market Capitalization



Large-Cap 77.7%
Mid-Cap 16.9%
Small-Cap 5.3%

Sector Weightings



Industrials 25.1%
Technology 21.0%
Financials 18.3%
Consumer Discretionary 13.3%
Materials 5.3%
Healthcare 5.0%
Others 11.9%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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