VFJPB / VettaFi Japan Small Cap Index

Index fact sheet as of June 30, 2026

VFJPB Facts

Ticker
Price Return: VFJPB
Total Return: VFJPBG
Net Total Return: VFJPBN

Index Launch
July 12, 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: 792

Company Size by Market Capitalization (millions):

Average:	$2,040
Median:	$1,426
Largest:	$16,145
Smallest:	$367

Performance Data

3 Month:	9.1%
6 Month:	12.7%
YTD:	12.7%
1 Year:	24.6%
Annualized 3 Year:	17.0%
Annualized 5 Year:	7.2%
Annualized 10 Year:	8.0%
Standard Deviation:	14.3%
Sharpe Ratio:	0.51

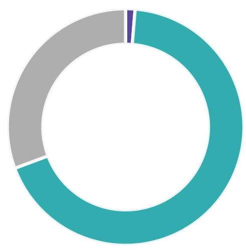
The VettaFi Japan Small Cap Index targets Japan's small-cap market cap segment.

Performance of $1,000 invested

Top Constituents

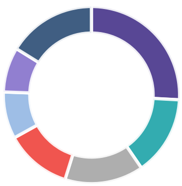
Company Name	Sector	Ticker	Index Weight
Taiyo Yuden Co Ltd.	Technology	6976 JP	1.3%
Sumco Corp.	Technology	3436 JP	0.8%
Misumi Group Inc.	Industrials	9962 JP	0.6%
Toto Ltd	Industrials	5332 JP	0.6%
Omron Corp.	Technology	6645 JP	0.6%
Nissan Chemical Corp.	Materials	4021 JP	0.6%
HORIBA Ltd.	Technology	6856 JP	0.5%
Nippon Express Holdings Inc	Industrials	9147 JP	0.5%
Kurita Water Industries Ltd.	Industrials	6370 JP	0.5%
Amada Co Ltd	Materials	6113 JP	0.5%
		Total:	**6.5%**

Market Capitalization



Large-Cap	1.3%
Mid-Cap	68.0%
Small-Cap	30.7%

Sector Weightings



Industrials	25.8%
Technology	14.5%
Consumer Discretionary	14.4%
Materials	12.1%
Real Estate & REITs	8.6%
Financials	8.2%
Others	16.2%

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.