VFNOB / VettaFi Norway Small Cap Index

Index fact sheet as of August 31, 2026

VFNOB Facts

Ticker
Price Return: VFNOB
Total Return: VFNOBG
Net Total Return: VFNOBN

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: 44

Company Size by Market Capitalization (millions):

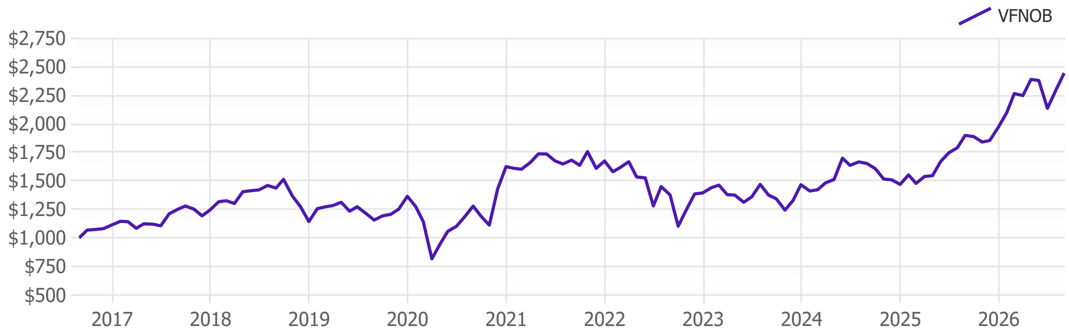
Average:	$2,421
Median:	$2,103
Largest:	$7,358
Smallest:	$744

Performance Data

3 Month:	2.7%
6 Month:	7.9%
YTD:	23.8%
1 Year:	28.7%
Annualized 3 Year:	21.1%
Annualized 5 Year:	7.8%
Annualized 10 Year:	9.3%
Standard Deviation:	24.9%
Sharpe Ratio:	0.42

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

Performance of $1,000 invested

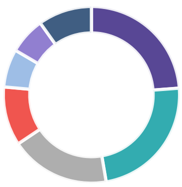


Top Constituents

Company Name	Sector	Ticker	Index Weight
Vend Marketplaces ASA	Media & Communications	VEND NO	7.0%
Sparebanken Norge AS	Financials	SBNOR NO	4.7%
SpareBank 1 SMN	Financials	MING NO	4.7%
Nordic Semiconductor ASA	Technology	NOD NO	4.6%
Seadrill Ltd.	Energy	SDRL	4.6%
TGS ASA	Energy	TGS NO	4.3%
Protector Forsikring ASA	Financials	PROT NO	4.1%
Tomra Systems ASA	Industrials	TOM NO	3.8%
Bakkafrost P/F	Consumer Staples	BAKKA NO	3.7%
Veidekke ASA	Industrials	VEI NO	3.5%
		Total:	**44.9%**

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.