

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



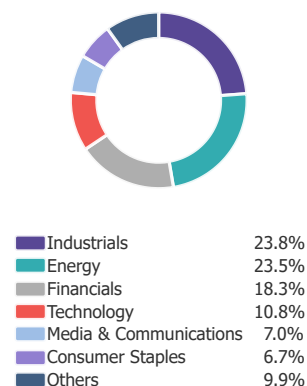
Top Constituents

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.

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