

VFNZB / VettaFi New Zealand Small Cap Index

Index fact sheet as of August 31, 2026

VFNZB Facts

Ticker

Price Return: VFNZB
Total Return: VFNZBG
Net Total Return: VFNZBN

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: 18

Company Size by Market
Capitalization (millions):

Average: \$1,526
Median: \$1,247
Largest: \$3,990
Smallest: \$314

Performance Data

3 Month: 8.6%
6 Month: -5.5%
YTD: -5.0%
1 Year: -4.9%
Annualized 3 Year: -1.3%
Annualized 5 Year: -7.7%
Annualized 10 Year: 5.0%
Standard Deviation: 18.7%
Sharpe Ratio: 0.27

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 New Zealand Small Cap Index represents the small-capitalization New Zealand stocks.

Performance of \$1,000 invested



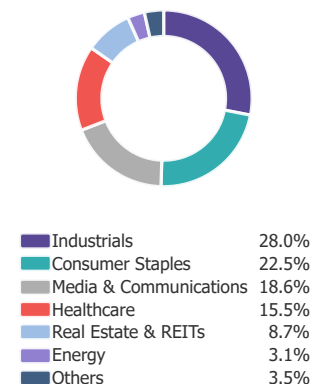
Top Constituents

Company Name	Sector	Ticker	Index Weight
a2 Milk Co Ltd. (The)	Consumer Staples	A2M AU	13.1%
Mainfreight Ltd.	Industrials	MFT NZ	12.7%
Fletcher Building Ltd.	Industrials	FBU AU	10.3%
Spark New Zealand Ltd.	Media & Communications	SPK NZ	9.7%
EBOS Group Ltd.	Consumer Staples	EBO NZ	9.3%
Chorus Ltd	Media & Communications	CNU AU	7.8%
Neuren Pharmaceuticals Limited	Healthcare	NEU AU	6.3%
Freightways Group Ltd.	Industrials	FRW NZ	5.0%
Summerset Group Holdings Ltd	Healthcare	SUM NZ	5.0%
Precinct Properties Nz & Precinct Pro Inv	Real Estate & REITs	PCT NZ	4.5%
Total:			83.7%

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