VFPTB / VettaFi Portugal Small Cap Index

Index fact sheet as of August 31, 2026

VFPTB Facts

Ticker
Price Return: VFPTB
Total Return: VFPTBG
Net Total Return: VFPTBN

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: 9

Company Size by Market Capitalization (millions):

Average:	$2,024
Median:	$1,693
Largest:	$4,658
Smallest:	$232

Performance Data

3 Month:	0.8%
6 Month:	-2.6%
YTD:	11.5%
1 Year:	18.8%
Annualized 3 Year:	20.9%
Annualized 5 Year:	15.5%
Annualized 10 Year:	9.5%
Standard Deviation:	21.1%
Sharpe Ratio:	0.46

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

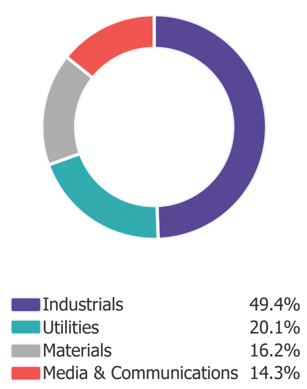
Performance of $1,000 invested

Top Constituents

Company Name	Sector	Ticker	Index Weight
Sonae SGPS SA	Industrials	SON PL	26.2%
REN - Redes Energeticas Nacionais SGPS	Utilities	RENE PL	20.1%
NOS SGPS SA	Media & Communications	NOS PL	14.3%
Navigator Company SA(The)	Materials	NVG PL	11.7%
CTT Correios de Portugal SA	Industrials	CTT PL	10.4%
Mota-Engil Sgps S.A.	Industrials	EGL PL	6.7%
Corticeira Amorim-Sociedade Gestora	Industrials	COR PL	4.5%
Altri Sgps S.A.	Materials	ALTR PL	4.5%
Teixeira Duarte Sa	Industrials	TDSA PL	1.6%
		Total:	**100.0%**

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.