

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



Mid-Cap 72.3%
Small-Cap 27.7%

Sector Weightings



Industrials 49.4%
Utilities 20.1%
Materials 16.2%
Media & Communications 14.3%

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