VFSEB / VettaFi Sweden Small Cap Index

Index fact sheet as of August 31, 2026

VFSEB Facts

Ticker
Price Return: VFSEB
Total Return: VFSEBG
Net Total Return: VFSEBN

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: 121

Company Size by Market Capitalization (millions):

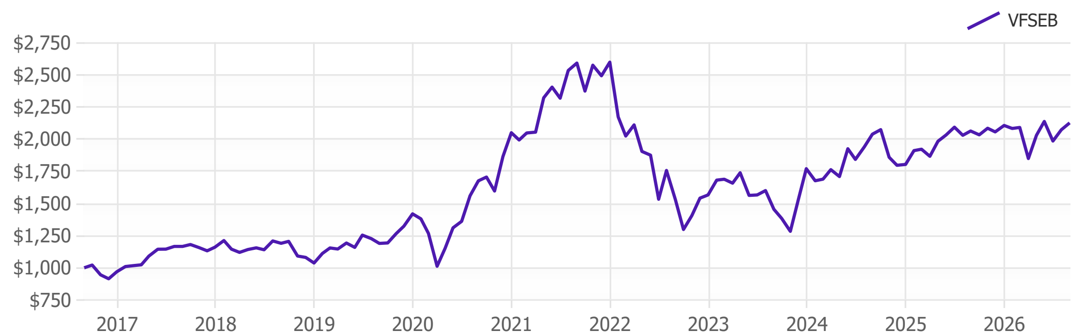
Average:	$1,667
Median:	$1,340
Largest:	$6,654
Smallest:	$54

Performance Data

3 Month:	-0.5%
6 Month:	1.7%
YTD:	0.9%
1 Year:	3.1%
Annualized 3 Year:	13.5%
Annualized 5 Year:	-3.9%
Annualized 10 Year:	7.8%
Standard Deviation:	24.7%
Sharpe Ratio:	0.37

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

Performance of $1,000 invested

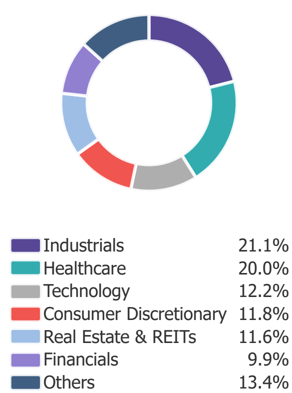


Top Constituents

Company Name	Sector	Ticker	Index Weight
Getinge AB	Healthcare	GETI/B SS	4.0%
Mycronic AB	Technology	MYCR SS	3.6%
Lagercrantz Group AB	Technology	LAGR/B SS	3.1%
Sectra AB	Healthcare	SECT/B SS	2.8%
Loomis AB	Industrials	LOOMIS SS	2.6%
Munters Group Ab	Industrials	MTRS SS	2.2%
Bravida Holding AB	Industrials	BRAV SS	2.0%
Avanza Bank Holding AB	Financials	AZA SS	2.0%
Asmodee Group AB	Media & Communications	ASMDEE/B SS	2.0%
Sinch AB (publ)	Technology	SINCH SS	1.9%
		Total:	**26.2%**

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