

VFUKB / VettaFi United Kingdom Small Cap Index

Index fact sheet as of August 31, 2026

VFUKB Facts

Ticker

Price Return: VFUKB
Total Return: VFUKBG
Net Total Return: VFUKBN

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 vetafi.com

Portfolio Characteristics

Number of Companies: 198

Company Size by Market
Capitalization (millions):

Average: \$2,740
Median: \$2,096
Largest: \$8,234
Smallest: \$597

Performance Data

3 Month: 8.0%
6 Month: 7.0%
YTD: 15.3%
1 Year: 21.0%
Annualized 3 Year: 16.3%
Annualized 5 Year: 2.6%
Annualized 10 Year: 6.1%
Standard Deviation: 21.4%
Sharpe Ratio: 0.31

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 United Kingdom Small Cap Index represents the small-capitalization United Kingdom stocks.

Performance of \$1,000 invested



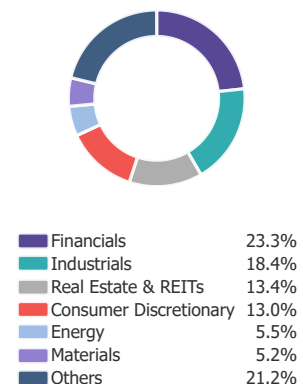
Top Constituents

Company Name	Sector	Ticker	Index Weight
Hiscox Ltd	Financials	HSX LN	1.8%
DCC Energy PLC	Energy	DCC LN	1.6%
Land Securities Group PLC	Real Estate & REITs	LAND LN	1.5%
Croda International PLC	Materials	CRDA LN	1.4%
Aberdeen Group PLC	Financials	ABDN LN	1.4%
Lion Finance Group PLC	Financials	BGEO LN	1.3%
IG Group Holdings PLC	Financials	IGG LN	1.3%
ConvaTec Group PLC	Healthcare	CTEC LN	1.3%
Noble Corporation PLC	Energy	NE	1.3%
Metlen Energy & Metals PLC	Utilities	MTLN GA	1.3%
Total:			14.2%

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