VFJPA / VettaFi Japan All Cap Index

Index fact sheet as of November 28, 2025

VFJPA Facts

Ticker
Price Return: VFJPA
Total Return: VFJPAG
Net Total Return: VFJPAN

Index Launch
December 17, 2024

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: 1,001

Company Size by Market Capitalization (millions):

Average:	$7,258
Median:	$1,843
Largest:	$317,114
Smallest:	$384

Performance Data

3 Month:	4.3%
6 Month:	12.7%
YTD:	24.9%
1 Year:	24.2%
Annualized 3 Year:	17.6%
Annualized 5 Year:	7.8%
Annualized 10 Year:	8.0%
Standard Deviation:	13.3%
Sharpe Ratio:	0.55

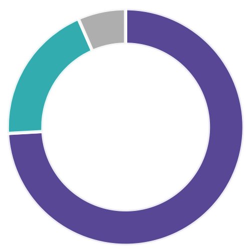
The VettaFi Japan All Cap Index is a composite of the VettaFi Japan Large/Mid Cap Index and the VettaFi Japan Small Cap Index.

Performance of $1,000 invested

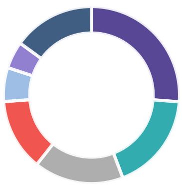
Top Constituents

Company Name	Sector	Ticker	Index Weight
Toyota Motor Corp.	Consumer Discretionary	7203 JP	3.5%
Sony Group Corp.	Consumer Discretionary	6758 JP	3.3%
Mitsubishi UFJ Financial Group Inc.	Financials	8306 JP	3.0%
Hitachi Ltd.	Industrials	6501 JP	2.6%
Sumitomo Mitsui Financial Group Inc.	Financials	8316 JP	2.1%
Softbank Group Corp.	Financials	9984 JP	1.9%
Advantest Corp.	Technology	6857 JP	1.8%
Nintendo Co Ltd.	Consumer Discretionary	7974 JP	1.7%
Mizuho Financial Group Inc.	Financials	8411 JP	1.5%
Mitsubishi Corp.	Industrials	8058 JP	1.5%
		Total:	**23.0%**

Market Capitalization



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.