VFJPB / VettaFi Japan Small Cap Index

Index fact sheet as of November 28, 2025

VFJPB Facts

Ticker
Price Return: VFJPB
Total Return: VFJPBG
Net Total Return: VFJPBN

Index Launch
July 12, 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: 800

Company Size by Market Capitalization (millions):

Average:	$1,918
Median:	$1,387
Largest:	$8,686
Smallest:	$384

Performance Data

3 Month:	2.0%
6 Month:	13.5%
YTD:	27.1%
1 Year:	24.7%
Annualized 3 Year:	14.9%
Annualized 5 Year:	6.5%
Annualized 10 Year:	7.0%
Standard Deviation:	13.5%
Sharpe Ratio:	0.47

The VettaFi Japan Small Cap Index targets Japan's small-cap market cap segment.

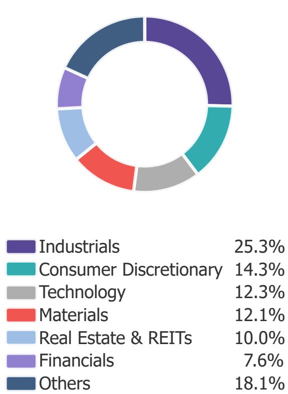
Performance of $1,000 invested

Top Constituents

Company Name	Sector	Ticker	Index Weight
Resonac Holdings Corp.	Materials	4004 JP	0.7%
Mitsui Kinzoku Co Ltd.	Materials	5706 JP	0.6%
Japan Metropolitan Fund Investment	Real Estate & REITs	8953 JP	0.6%
Sojitz Corp.	Industrials	2768 JP	0.6%
Yaskawa Electric Corp.	Industrials	6506 JP	0.5%
HASEKO Corp.	Industrials	1808 JP	0.5%
Sumitomo Pharma Co Ltd.	Healthcare	4506 JP	0.5%
Skylark Holdings Co Ltd	Consumer Discretionary	3197 JP	0.5%
Tokyu Fudosan Holdings Corp.	Real Estate & REITs	3289 JP	0.5%
Kyoto Financial Group Inc.	Financials	5844 JP	0.5%
		Total:	**5.5%**

Market Capitalization

Sector Weightings



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