



VettaFi AI Infrastructure Index

VFALL

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Introduction

Index Objective

The VettaFi AI Infrastructure Index tracks the performance of companies that are components of the artificial intelligence infrastructure ecosystem. To qualify for selection into the index, a constituent must be a leading player in at least one of the six segments crucial for the continued advancement of artificial intelligence.

Highlights

The index is float-market cap weighted with segment and security caps. Its six segments are Big Data/Analytics, Cloud Providers, Data Centers and Connectivity, Energy Powering AI, Network & Security, and Semiconductor and Computing Systems.

Dates

Reference Dates: Close of the last trade date of the month preceding the reconstitution month.

Weight Date: Close of trading on the trade date preceding the second Friday of the rebalance month.

Reconstitution Dates: Indexes are reconstituted in March, June, September, and December at the close on the third Friday of the month.

Rebalance Dates: Indexes are rebalanced in March, June, September, and December at the close on the third Friday of the month.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the [Index Resources](#) page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy

Eligibility Criteria and Index Construction

Universe

Constituents of global countries listed on major country exchanges (see appendix) that meet the following minimum criteria:

Three Month Average Daily Trading Value: 2 million USD

Free Float Percent: 20%

Full Market Cap: 200 million USD

Index Construction

Constituent Selection

The index selects companies that are leading players in at least one of the six infrastructure segments crucial for the continued advancement of artificial intelligence. Segments and definitions are as follows:

Big Data/Analytics – Companies at the forefront of extracting valuable insights from data using AI to help the user make informed decisions.

Cloud Providers – Companies providing access to AI processes and tools over the internet in addition to flexible and scalable data storage, platform, and application services.

Data Centers and Connectivity – Companies involved in managing physical facilities or providing the necessary components for IT infrastructure and data storage for AI compute needs.

Energy Powering AI – Companies offering specific solutions to support the increased energy usage needed to power data centers and cloud providers utilizing AI.

Network & Security – Companies safeguarding computer networks through AI-driven behavioral analytics to improve threat detection and limit vulnerabilities.

Semiconductor and Computing Systems – Companies designing, fabricating, or developing semiconductor chips or quantum computing systems and cognitive computing systems for AI applications.

Segment determination is based on VettaFi's proprietary in-house research, supported by a team of industry experts (VettaFi Research Team) that maintain a unique and broad database of companies and classifications across the globe who have operations associated with the listed segments. The VettaFi Research Team examines each company's position within their segment taking into account revenue purity and leadership. To be eligible for classification, a company's technology, services, and/or business model must fit into one of the identified subsectors advancing artificial intelligence and its supporting infrastructure.

Constituent Weightings & Constraints

Constituents are float-market cap weighted. Segments weights are capped at 20% while individual constituent weights are capped at 5% with a minimum weight of 0.50% assigned to constituents. Excess weights are distributed proportionately.

Index Maintenance

Rebalancing and Reconstitution

The Indexes are rebalanced on the “Rebalance Date” and additionally reconstituted on the “Reconstitution Date”. Pricing used in share weights used for reconstitutions are as of the “Weight Date”. Share weights for the rebalanced Indexes are computed as of the “Weight Date”. Changes to the Indexes related to the rebalances are as of the “Rebalance Date”. Additions are only made on reconstitution dates.

Corporate Actions

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Information

Index history availability, base dates and base values are shown in the table below.

Index	Price Index	Base Date	Base Value	Total Return Index	Base Date	Base Value
VettaFi AI Infrastructure Index	VFAII	12/21/2018	1000	VFAIIT	12/21/2018	1000

Methodology Updates and Changes

Date	Version	Previous	New
Mar 2025	1.0.0		Initial Version

Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Contact Information

For any questions regarding an index, please contact: index.production@vettafi.com

Appendix

Country of Exchange:

Austria	Israel
Australia	Italy
Belgium	Japan
Brazil	South Korea
Canada	Mexico
Switzerland	Malaysia
Chile	Netherlands
Colombia	Norway
Czech Republic	New Zealand
Germany	Philippines
Denmark	Poland
Spain	Portugal
Finland	Sweden
France	Singapore
United Kingdom	Thailand
Greece	Turkey
Hong Kong	Taiwan
Hungary	United States
Indonesia	South Africa
Ireland	