

AIPHTN / VettaFi AI Photonics Index

Index fact sheet as of June 30, 2026

AIPHTN Facts

Ticker

Price Return: AIPHTN
Total Return: AIPHTNG
Net Total Return: AIPHTNN

Index Launch

July 21, 2026

Base Value

1,000 on April 17, 2024

Index Currency

USD

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

Specified Week and Day

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 25

Company Size by Market Capitalization (millions):

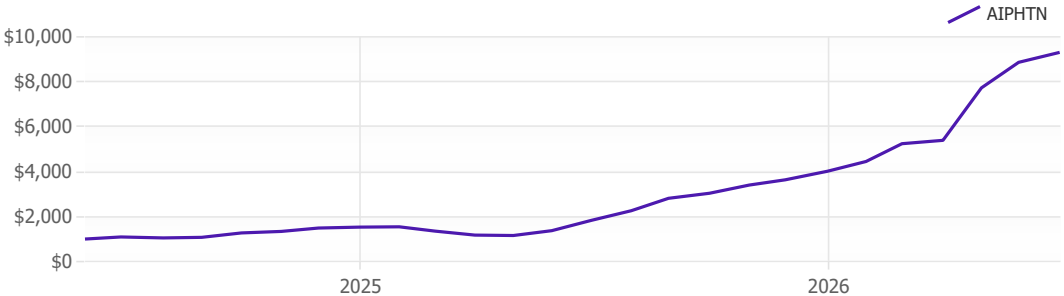
Average: \$141,789
Median: \$48,531
Largest: \$1,788,521
Smallest: \$398

Performance Data

3 Month: 72.6%
6 Month: 131.6%
YTD: 131.6%
1 Year: 407.2%
Standard Deviation: 44.0%
Sharpe Ratio: 2.59

The VettaFi AI Photonics Index measures the performance of companies engaged in AI Photonics. AI Photonics is the integration of light-based technologies (photonics) into artificial intelligence hardware to transmit data and perform calculations. By replacing traditional electrical copper connections with photons, AI Photonics overcome the severe bandwidth, latency, and power consumption bottlenecks that currently limit the scaling of massive AI data centers.

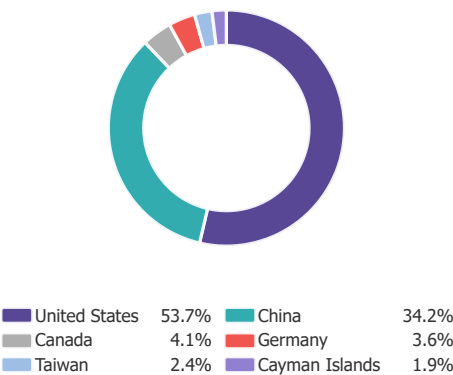
Performance of \$1,000 invested



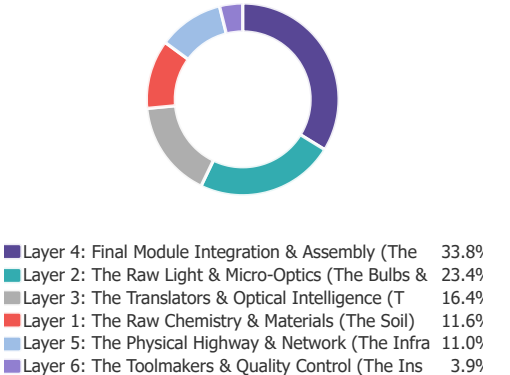
Top Constituents

Company Name	Sector	Ticker	Index Weight
Zhongji Innolight Co Ltd.	Layer 4: Final Module Integration & Assembly	300308 CH	10.4%
Eoptolink Technology Inc Ltd	Layer 4: Final Module Integration & Assembly	300502 CH	9.0%
Credo Technology Group Holding Ltd	Layer 3: The Translators & Optical	CRDO	8.0%
Coherent Corp	Layer 2: The Raw Light & Micro-Optics (The Bulbs	COHR	7.3%
Yuanjie Semiconductor Technology Co.	Layer 2: The Raw Light & Micro-Optics (The Bulbs	688498 C1	6.4%
Lumentum Holdings Inc.	Layer 2: The Raw Light & Micro-Optics (The Bulbs	LITE	4.9%
Suzhou Tfc Optical Commun Co Ltd	Layer 2: The Raw Light & Micro-Optics (The Bulbs	300394 CH	4.8%
Aeluma Inc.	Layer 1: The Raw Chemistry & Materials (The	ALMU	4.5%
Marvell Technology Inc	Layer 3: The Translators & Optical	MRVL	4.4%
Poet Technologies Inc	Layer 4: Final Module Integration & Assembly	POET	4.1%
Total:			63.8%

Country Weightings



Sector Weightings



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 AI Photonics Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 26 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 26 month period. The VettaFi Photonics Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.