# CHIP / VettaFI AI Chip Manufacturing Index

Index fact sheet as of July 31, 2026

## CHIP Facts

**Ticker**
Price Return: CHIP
Total Return: CHIPT
Net Total Return: CHIPN

**Base Value**
1,000 on December 18, 2020

**Index Currency**
USD

**Index Calculation**
Every fifteen (15) seconds

**Rebalancing Dates**
Every 3rd Friday of March, June, September, December

**Index Rules**
Available at vettafi.com

## Portfolio Characteristics

Number of Companies: 55

Company Size by Market Capitalization (millions):

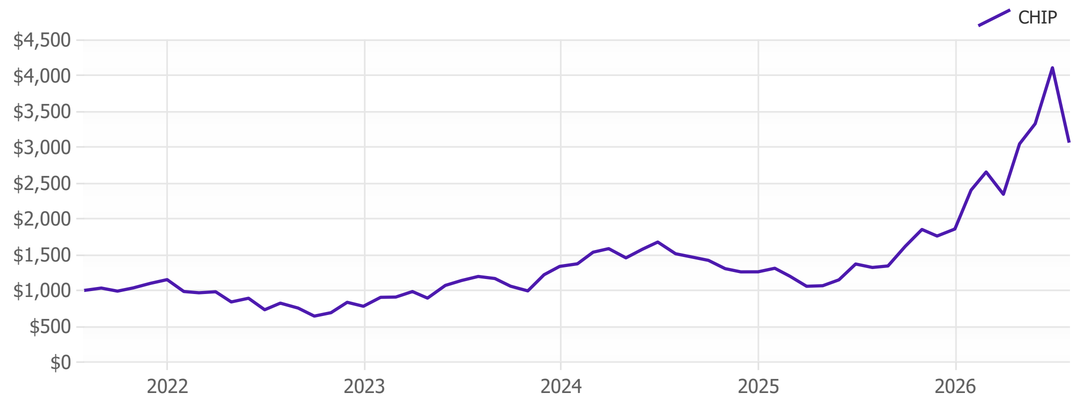
| | |
|---|---|
| Average: | $44,759 |
| Median: | $5,031 |
| Largest: | $632,293 |
| Smallest: | $810 |

## Performance Data

| | |
|---|---|
| 3 Month: | 0.6% |
| 6 Month: | 27.6% |
| YTD: | 64.9% |
| 1 Year: | 132.0% |
| Annualized 3 Year: | 36.8% |
| Annualized 5 Year: | 25.1% |
| Standard Deviation: | 41.0% |
| Sharpe Ratio: | 0.68 |

The VettaFi AI Chipmaking Index tracks global companies driving the hardware backbone of the artificial intelligence boom.

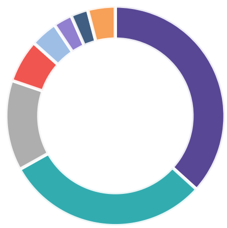
## Performance of $1,000 invested




## Top Constituents

| Company Name | Sector | Ticker | Index Weight |
|---|---|---|---|
| Advantest Corp. | Metrology | 6857 JP | 7.5% |
| Teradyne Inc. | Metrology | TER | 5.5% |
| ASE Technology Holding Co Ltd. | Advanced Packaging | ASX | 5.5% |
| Applied Materials Inc. | Wafer Fabrication Equipment | AMAT | 5.3% |
| Tokyo Electron Ltd. | Wafer Fabrication Equipment | 8035 JP | 5.1% |
| ASML Holding N.V. | Wafer Fabrication Equipment | ASML | 4.9% |
| ASM International N.V. | Wafer Fabrication Equipment | ASM NA | 4.7% |
| Lam Research Corporation | Wafer Fabrication Equipment | LRCX | 4.6% |
| DISCO Corp. | Wafer Fabrication Equipment | 6146 JP | 4.4% |
| KLA Corp. | Metrology | KLAC | 4.4% |
| | | **Total:** | **51.9%** |

### Country Weightings



| | | | |
|---|---|---|---|
| United States | 36.7% | Japan | 30.2% |
| Netherlands | 13.3% | Taiwan | 6.4% |
| Hong Kong | 4.0% | Switzerland | 2.8% |
| Israel | 2.6% | Others | 4.1% |

### Sector Weightings

| | |
|---|---|
| Wafer Fabrication Equipment | 49.7% |
| Metrology | 27.0% |
| Advanced Packaging | 23.3% |

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.