

VFAI / VettaFi AI Infrastructure Bond Index

Index fact sheet as of June 30, 2026

VFAI Facts

Ticker

Price Return: VFAITOPR
Total Return: VFAITOTR

Index Launch

October 01, 2025

Base Value

100 on December 31, 2018

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vetafi.com

Index Characteristics

Number of Issues	402
Market Value	\$577.09 Billion
Remaining Term	13.55
Modified Duration	7.76
Yield	5.52%
Benchmark Spread	104.26 bps
Asset Swap Spread	134.02 bps

Performance Data

3 Month	1.24%
6 Month	0.71%
Year-to-Date	0.71%
1 Year	2.03%
Annualized 3 Year	3.81%
Annualized 5 Year	-1.13%
Since Inception	2.92%

The VettaFi AI Infrastructure Bond Index tracks the performance of corporate bonds issued by companies that are components of the artificial intelligence infrastructure ecosystem.

Performance of \$1,000 invested

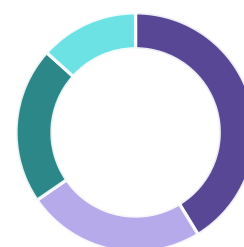


Sector Breakdown



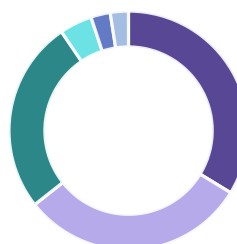
Technology	96.0%
Telecom	1.6%
Electric Utilities	1.3%
Manufacturing	1.1%

Term Breakdown



Years: 10 Plus Years	41.3%
Years: 4-7 Years	24.2%
Years: 0-4 Years	21.2%
Years: 7-10 Years	13.4%

Rating Breakdown



BBB Bucket	33.7%	AA Bucket	30.7%
A Bucket	26.1%	AAA Bucket	4.4%
BB Bucket	2.6%	B Bucket	2.5%

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