

VFAIHYP / VettaFi AI Hyperscaler Index

Index fact sheet as of June 30, 2026

VFAIHYP Facts

Ticker

Price Return: VEAITOPR

Total Return: VEAITOTR

Index Launch

October 01, 2025

Base Value

100 on December 31, 2018

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	154
Market Value	\$344.52 Billion
Remaining Term	16.83
Modified Duration	8.94
Yield	5.61%
Benchmark Spread	105.47 bps
Asset Swap Spread	137.84 bps

Performance Data

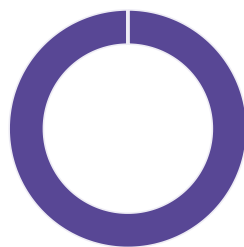
3 Month	0.75%
6 Month	-0.02%
Year-to-Date	-0.02%
1 Year	-0.66%
Annualized 3 Year	2.52%
Annualized 5 Year	-1.68%
Since Inception	1.59%

The VettaFi AI Hyperscaler Fixed Income Index is a benchmark index that represents the characteristics and total return performance of USD denominated corporate debt issued by world's leading cloud computing and data providers within the Artificial Intelligence (AI) ecosystem. At launch the index tracks the debt of: Microsoft, Alphabet, Oracle, Amazon, and Meta. This list will be updated quarterly.

Performance of \$1,000 invested

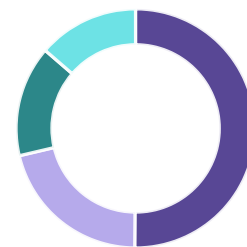


Sector Breakdown



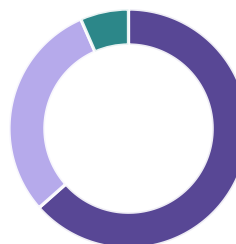
Technology 100.0%

Term Breakdown



Years: 10 Plus Years	50.1%
Years: 4-7 Years	21.2%
Years: 7-10 Years	15.0%
Years: 0-4 Years	13.7%

Rating Breakdown



AA Bucket	63.5%
BBB Bucket	30.0%
AAA Bucket	6.5%

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.

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 Hyperscaler Index. Performance is provided on a total-return basis. The VettaFi AI Hyperscaler Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.