VFAII / VettaFi AI Infrastructure Index

Index fact sheet as of October 30, 2026

VFAII Facts

Ticker
Price Return: VFAII
Total Return: VFAIIT
Net Total Return: VFAIIN

Index Launch
March 19, 2025

Base Value
1,000 on December 21, 2018

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: 108
U.S. Companies: 81
Non-U.S. Companies: 27

Company Size by Market Capitalization (millions):

Average:	$302,198
Median:	$40,271
Largest:	$4,931,824
Smallest:	$211

Annualized Return*:	27.93%
Annualized Volatility*:	26.66%
Information Ratio*:	1.05
Trailing P/E:	26.44
Forward P/E:	27.17
Price/Book:	7.11
EV/Sales:	5.26
Dividend Yield:	0.46%

**Annualized performance and volatility are since inception, including back-test results prior to March 19, 2025*

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.

The Case for AI Infrastructure

1. **Generative AI Fueling Explosive Demand for Compute and Storage** - The rise of generative AI and large language models (LLMs) requires unprecedented need for computational power, data storage, and a purpose-built AI infrastructure.
2. **Rapid Market Growth** - The global AI infrastructure market is projected to grow from around $135.8 billion in 2024 to between $394 billion and $521 billion by 2030, with annual growth rates approaching 20–30%.[1]
3. **Massive Infrastructure Spending and Energy Consumption** - Spending on AI datacenters alone is expected to exceed $1.4 trillion by 2027[2]. Along with data center expansion comes increased energy needs. Data centers currently consume ~415 TWh annually (1.5% of global electricity) with AI accounting for 15% of this energy consumption (62 TWh)[3].

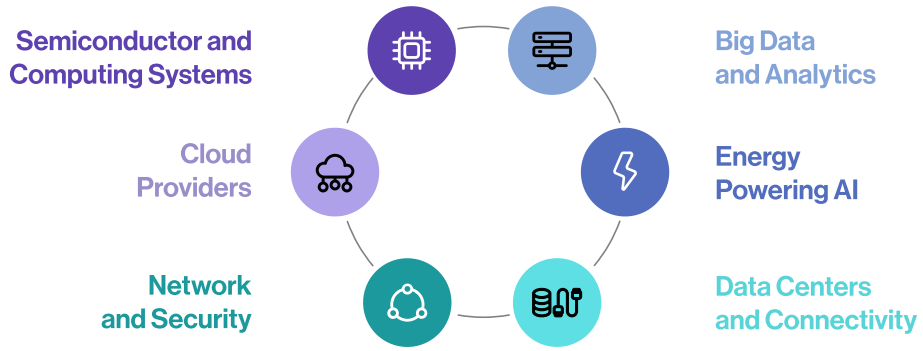
[1]MarketandMarkets (Nov 2024); [2]Economist Impact (2025); [3]IEA (2025), Energy and AI

Performance of $1,000 invested

Performance Data

					Annualized	
	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Total Return	-7.7%	0.3%	17.1%	6.1%	44.1%	21.4%
Net Total Return	-7.7%	0.3%	17.0%	6.0%	43.9%	21.1%
Price Return	-7.8%	0.1%	16.6%	5.6%	43.2%	20.5%

Key Components of AI Infrastructure



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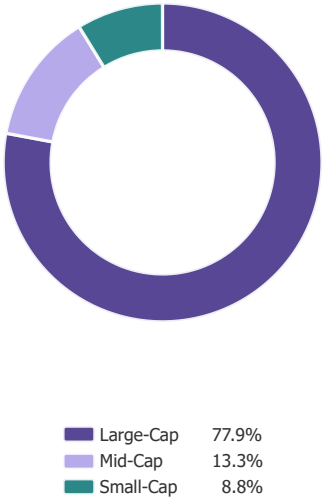
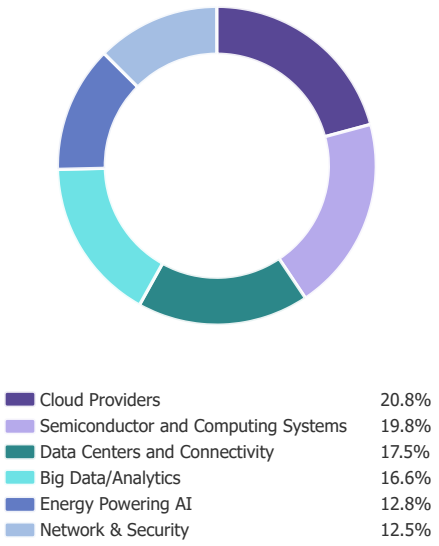
Top 10 Constituents

Company Name	Index Weight
META PLATFORMS INC	5.45%
MICROSOFT CORP.	5.22%
AMAZON.COM INC.	4.70%
ALPHABET INC.	4.14%
CISCO SYSTEMS INC.	1.97%
PALANTIR TECHNOLOGIES INC	1.95%
RUBRIK INC.	1.74%
EVERPURE INC.	1.68%
CROWDSTRIKE HOLDINGS INC	1.49%
ELASTIC NV	1.45%
TOTAL	**29.79%**

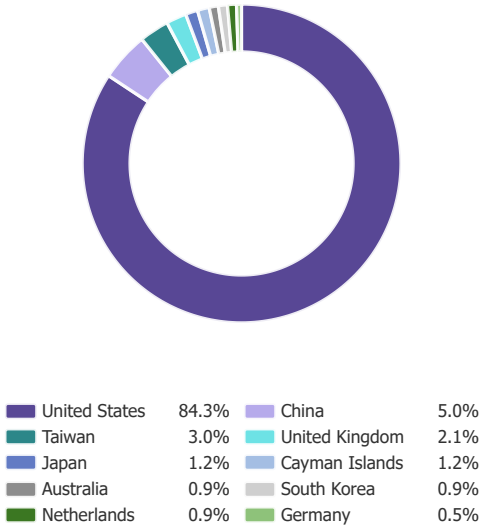
Market Capitalization



Market Segments



Country Weightings



About VettaFi

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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