# VFAII / VettaFi AI Infrastructure Index

Index fact sheet as of June 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: 98
U.S. Companies: 72
Non-U.S. Companies: 26

Company Size by Market Capitalization (millions):

| | |
|---|---|
| Average: | $357,646 |
| Median: | $61,677 |
| Largest: | $4,842,178 |
| Smallest: | $727 |

| | |
|---|---|
| Annualized Return*: | 32.32% |
| Annualized Volatility*: | 26.28% |
| Information Ratio*: | 1.23 |
| Trailing P/E: | 30.49 |
| Forward P/E: | 33.71 |
| Price/Book: | 11.24 |
| EV/Sales: | 6.70 |
| Dividend Yield: | 0.38% |

**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].

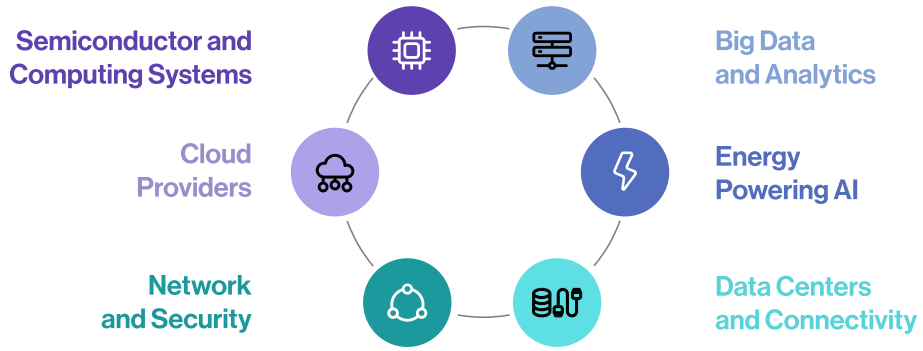
*[1]MarketandMarkets (Nov 2024); [2]Economist Impact (2025); [3]IEA (2025), Energy and AI*

## Performance of $1,000 invested


## Performance Data

| | | | | | Annualized | |
|---|---|---|---|---|---|---|
| | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year |
| Total Return | 47.4% | 39.0% | 39.0% | 59.7% | 51.4% | 27.3% |
| Net Total Return | 47.3% | 38.9% | 38.9% | 59.5% | 51.1% | 27.0% |
| Price Return | 47.2% | 38.7% | 38.7% | 58.9% | 50.4% | 26.3% |

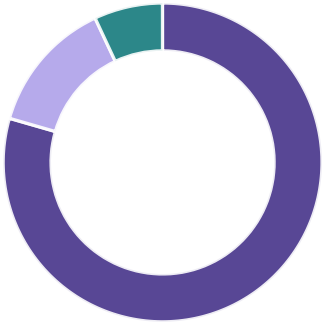
## Key Components of AI Infrastructure



## Top 10 Constituents

| Company Name | Index Weight |
|---|---|
| META PLATFORMS INC | 4.80% |
| ALPHABET INC. | 4.17% |
| AMAZON.COM INC. | 4.12% |
| MICROSOFT CORP. | 3.99% |
| CISCO SYSTEMS INC. | 2.48% |
| GE VERNOVA INC. | 1.69% |
| WHITEFIBER INC. | 1.61% |
| PALO ALTO NETWORKS INC | 1.48% |
| MICRON TECHNOLOGY INC. | 1.44% |
| TAIWAN SEMICONDUCTOR | 1.40% |
| **TOTAL** | **27.19%** |

## Market Capitalization

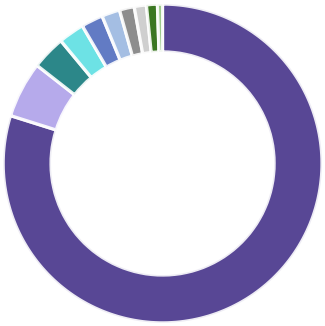


| | |
|---|---|
| Large-Cap | 79.5% |
| Mid-Cap | 13.6% |
| Small-Cap | 7.0% |

## Market Segments

| | |
|---|---|
| Semiconductor and Computing Systems | 21.1% |
| Data Centers and Connectivity | 19.9% |
| Cloud Providers | 19.6% |
| Big Data/Analytics | 13.9% |
| Energy Powering AI | 13.7% |
| Network & Security | 11.8% |

## Country Weightings



| | | | |
|---|---|---|---|
| United States | 79.9% | China | 5.7% |
| Taiwan | 3.4% | Cayman Islands | 2.6% |
| United Kingdom | 2.2% | Australia | 1.8% |
| Japan | 1.5% | South Korea | 1.2% |
| Netherlands | 1.1% | Germany | 0.5% |

## About VettaFi

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.