

VFPEP / VettaFi Peptide Index

Index fact sheet as of September 30, 2026

VFPEP Facts

Ticker

Price Return: VFPEP
Total Return: VFPEPG
Net Total Return: VFPEPN

Base Value

1,000 on December 20, 2019

Index Currency

USD

Rebalancing Dates

Every 3rd Friday of March, June,
September, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 36

Company Size by Market
Capitalization (millions):

Average: \$40,027
Median: \$2,886
Largest: \$1,089,225
Smallest: \$186

Performance Data

3 Month: -7.4%
6 Month: 4.7%
YTD: 1.7%
1 Year: 14.9%
Annualized 3 Year: 19.9%
Annualized 5 Year: 13.2%
Standard Deviation: 25.0%
Sharpe Ratio: 0.50

The VettaFi Peptide Index is designed to track the performance of companies that are strategically positioned to advance the development, manufacturing, and commercial adoption of peptide-based products, including therapeutics, supplements, cosmetics, and medical devices, along with the enabling technologies essential for peptides.

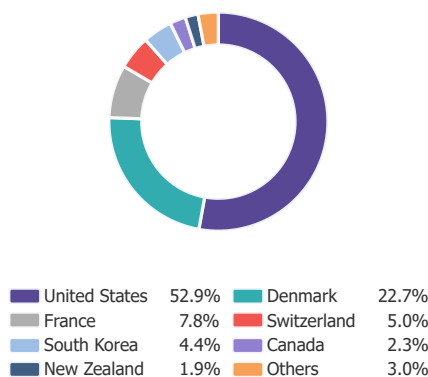
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Eli Lilly & Co.	Peptides Core	LLY	11.4%
Ascendis Pharma A/S	Peptides Core	ASND	9.6%
Novo Nordisk A/S	Peptides Core	NVO	9.5%
Insulet Corporation	Peptides Core	PODD	7.1%
Protagonist Therapeutics Inc	Peptides Core	PTGX	6.8%
Sanofi SA	Peptides Diversified	SAN FP	5.1%
Rhythm Pharmaceuticals Inc	Peptides Core	RYTM	5.0%
Darling Ingredients Inc	Peptides Diversified	DAR	4.6%
Viking Therapeutics Inc.	Peptides Core	VKTX	4.5%
Bachem Holding AG	Peptides Core	BANB SW	3.7%
Total:			67.3%

Country Weightings



Sector Weightings



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.

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 Peptide Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The VettaFi Peptide Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.