

VAPE / VettaFi Tobacco Alternatives Index

Index fact sheet as of September 30, 2025

VAPE Facts

Ticker

Price Return: VAPE
Total Return: VAPET
Net Total Return: VAPEN

Base Value

1,000 on September 16, 2022

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 12

Company Size by Market
Capitalization (millions):

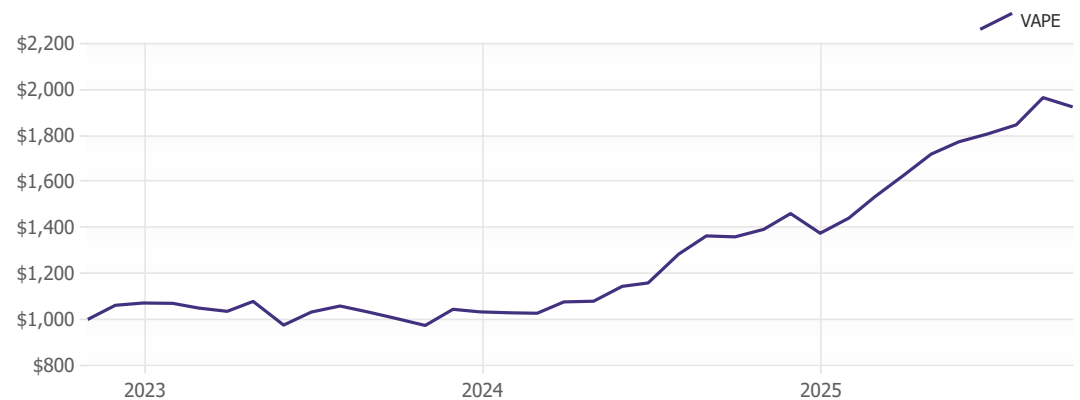
Average: \$51,359
Median: \$12,827
Largest: \$252,479
Smallest: \$534

Performance Data

3 Month: 6.5%
6 Month: 18.3%
YTD: 39.9%
1 Year: 41.5%
Annualized 3 Year: 28.6%
Standard Deviation: 15.3%
Sharpe Ratio: 1.48

The VettaFi Tobacco Alternatives Index is an index of global companies that tracks the price movements of a portfolio of companies with exposure to manufacturing and direct retail of tobacco alternative products.

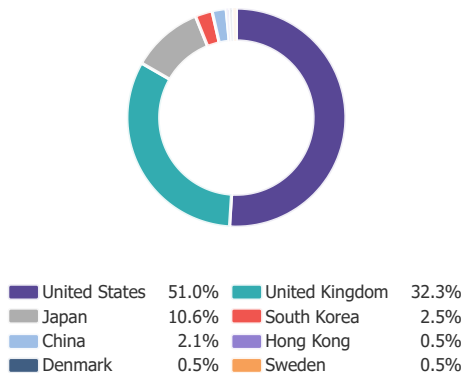
Performance of \$1,000 invested



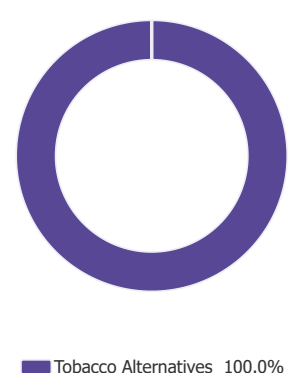
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Altria Group Inc.	Tobacco Alternatives	MO	25.6%
Philip Morris International Inc.	Tobacco Alternatives	PM	24.9%
British American Tobacco PLC	Tobacco Alternatives	BTI	23.8%
Japan Tobacco Inc	Tobacco Alternatives	2914 JP	10.6%
Imperial Brands PLC	Tobacco Alternatives	IMB LN	8.5%
KT&G Corp.	Tobacco Alternatives	033780 KS	2.5%
Smooore International Holdings Ltd.	Tobacco Alternatives	6969 HK	1.2%
RLx Technology Inc	Tobacco Alternatives	RLX	0.9%
China Tobacco Intl (Hk) Co Ltd	Tobacco Alternatives	6055 HK	0.5%
Turning Point Brands Inc	Tobacco Alternatives	TPB	0.5%
Total:			99.0%

Country Weightings



Sector Weightings



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 Tobacco Alternatives Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 36 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 36 month period. The VettaFi Tobacco Alternatives Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.