

SNGINFR / S-Network Global Infrastructure Index

Index fact sheet as of April 30, 2024

SNGINFR Facts

Ticker

Price Return: SNGINFR
Total Return: SNGINFRT
Net Total Return: SNGINFRN

Index Launch

November 18, 2020

Base Value

1,000 on December 17, 1999

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of June and December

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 712

Company Size by Market Capitalization (millions):

Average: \$14,334
Median: \$6,197
Largest: \$194,848
Smallest: \$361

Performance Data

3 Month: 6.5%
6 Month: 21.1%
YTD: 4.3%
1 Year: 13.1%
Annualized 3 Year: 3.9%
Annualized 5 Year: 7.8%
Annualized 10 Year: 5.1%
Standard Deviation: 15.1%
Sharpe Ratio: 0.37

The S-Network Global Infrastructure Index is part of the S-Network Infrastructure Index Family that measures the performance of Infrastructure Builders and Owners segments in Global, International, and US markets.

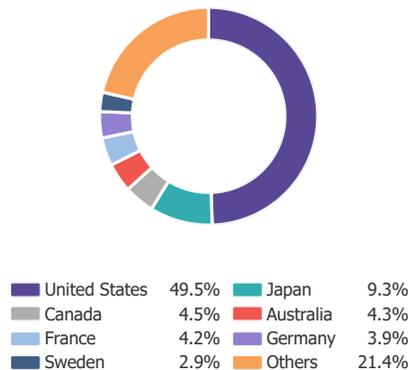
Performance of \$1,000 invested



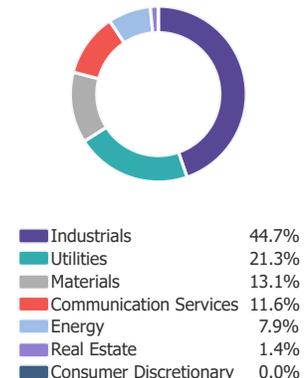
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
GE Aerospace	Industrials	GE	2.0%
Caterpillar Inc	Industrials	CAT	1.9%
Verizon Communications Inc.	Communication Services	VZ	1.9%
BHP Group Ltd.	Materials	BHP AU	1.6%
Nextera Energy Inc	Utilities	NEE	1.6%
Siemens AG	Industrials	SIE GR	1.5%
Eaton Corporation PLC	Industrials	ETN	1.5%
Honeywell International Inc.	Industrials	HON	1.5%
Schneider Electric SE	Industrials	SU FP	1.4%
AT&T Inc	Communication Services	T	1.4%
Total:			16.4%

Country Weightings



Sector Weightings



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