

# SNTINF / S-Network US IT Infrastructure Index

Index fact sheet as of April 30, 2024

## SNTINF Facts

### Ticker

Price Return: SNTINF  
Total Return: SNTINFT  
Net Total Return: SNTINFN

### Index Launch

November 02, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 30

Company Size by Market Capitalization (millions):

Average: \$31,505  
Median: \$12,894  
Largest: \$194,848  
Smallest: \$434

## Performance Data

3 Month: -7.7%  
6 Month: 10.8%  
YTD: -9.1%  
1 Year: 9.4%  
Annualized 3 Year: -7.2%  
Annualized 5 Year: 3.9%  
Annualized 10 Year: 7.8%  
Standard Deviation: 15.9%  
Sharpe Ratio: 0.51

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

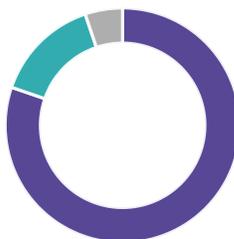
## Performance of \$1,000 invested



## Top 10 Constituents

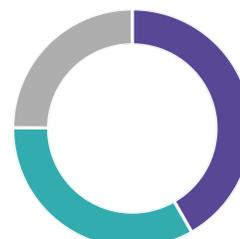
Company Name	Sector	Ticker	Index Weight
Verizon Communications Inc.	Communication Services	VZ	6.1%
T-Mobile US Inc	Communication Services	TMUS	6.1%
AT&T Inc	Communication Services	T	6.1%
Snowflake Inc	Information Technology	SNOW	5.6%
Digital Realty Trust Inc.	Real Estate	DLR	5.6%
Godaddy Inc	Information Technology	GDDY	5.3%
Crown Castle Inc.	Real Estate	CCI	5.1%
American Tower Corporation	Real Estate	AMT	5.1%
Equinix Inc.	Real Estate	EQIX	4.8%
Twilio Inc	Information Technology	TWLO	4.8%
<b>Total:</b>			<b>54.7%</b>

## Market Capitalization



Large-Cap 80.3%  
Mid-Cap 14.6%  
Small-Cap 5.2%

## Sector Weightings



Information Technology 41.7%  
Communication Services 33.4%  
Real Estate 24.9%

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