

# SNINFR / S-Network US Infrastructure Index

Index fact sheet as of April 30, 2024

## SNINFR Facts

### Ticker

Price Return: SNINFR  
Total Return: SNINFRT  
Net Total Return: SNINFRN

### Index Launch

October 21, 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: 278

Company Size by Market Capitalization (millions):

Average: \$16,079  
Median: \$5,364  
Largest: \$194,848  
Smallest: \$361

## Performance Data

3 Month: 10.6%  
6 Month: 24.7%  
YTD: 9.3%  
1 Year: 21.6%  
Annualized 3 Year: 7.7%  
Annualized 5 Year: 10.1%  
Annualized 10 Year: 7.2%  
Standard Deviation: 15.4%  
Sharpe Ratio: 0.49

The S-Network US 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.

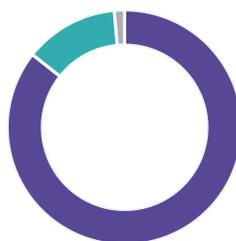
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
GE Aerospace	Industrials	GE	4.1%
Caterpillar Inc	Industrials	CAT	3.9%
Verizon Communications Inc.	Communication Services	VZ	3.9%
Nextera Energy Inc	Utilities	NEE	3.2%
Eaton Corporation PLC	Industrials	ETN	3.0%
Honeywell International Inc.	Industrials	HON	2.9%
AT&T Inc	Communication Services	T	2.8%
Southern Co.	Utilities	SO	1.9%
T-Mobile US Inc	Communication Services	TMUS	1.8%
Duke Energy Corp	Utilities	DUK	1.8%
<b>Total:</b>			<b>29.3%</b>

## Market Capitalization



Large-Cap 85.7%  
Mid-Cap 13.0%  
Small-Cap 1.4%

## Sector Weightings



Industrials 48.7%  
Utilities 26.0%  
Energy 9.8%  
Communication Services 8.7%  
Materials 6.7%  
Real Estate 0.1%  
Consumer Discretionary 0.0%

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