

SNTINF / S-Network US IT Infrastructure Index

Index fact sheet as of April 30, 2024

SNTINF Facts

Ticker

Price Return: SNTINF
Total Return: SNTINF.T
Net Total Return: SNTINF.N

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

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.

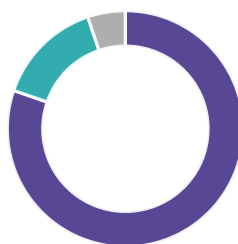
Performance of \$1,000 invested



Top 10 Constituents

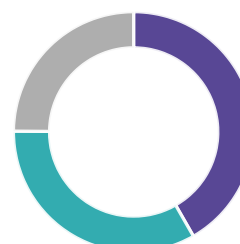
Company Name	Sector	Ticker	Index Weight
Verizon Communications Inc.	Communication Services	VZ	6.1%
T-Mobile US Inc	Communication Services	TMUS	6.1%
AT&T Inc	Communication Services	T	6.1%
Snowflake Inc	Information Technology	SNOW	5.6%
Digital Realty Trust Inc.	Real Estate	DLR	5.6%
Godaddy Inc	Information 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%
Total:			54.7%

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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