

SNINFR / S-Network US Infrastructure Index

Index fact sheet as of January 31, 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

Portfolio Characteristics

Number of Companies: 279

Company Size by Market Capitalization (millions):

Average: \$14,747
Median: \$4,686
Largest: \$186,458
Smallest: \$342

Performance Data

3 Month: 12.7%
6 Month: 2.3%
YTD: -1.2%
1 Year: 6.3%
Annualized 3 Year: 8.6%
Annualized 5 Year: 9.5%
Annualized 10 Year: 6.9%
Standard Deviation: 15.2%
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.

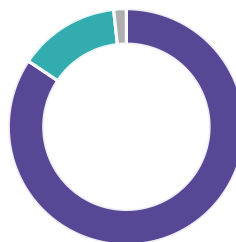
Performance of \$1,000 invested



Top 10 Constituents

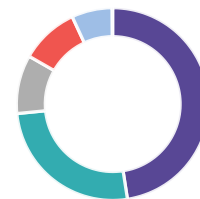
Company Name	Sector	Ticker	Index Weight
Verizon Communications Inc.	Communication Services	VZ	4.5%
Caterpillar Inc	Industrials	CAT	3.9%
General Electric Company	Industrials	GE	3.7%
Honeywell International Inc.	Industrials	HON	3.4%
AT&T Inc	Communication Services	T	3.2%
Nextera Energy Inc	Utilities	NEE	3.0%
Eaton Corporation PLC	Industrials	ETN	2.5%
Illinois Tool Works Inc.	Industrials	ITW	2.0%
Southern Co.	Utilities	SO	1.9%
Duke Energy Corp	Utilities	DUK	1.9%
Total:			30.0%

Market Capitalization



Large-Cap 84.4%
Mid-Cap 13.9%
Small-Cap 1.7%

Sector Weightings



Industrials 47.6%
Utilities 25.9%
Energy 9.8%
Communication Services 9.8%
Materials 6.8%
Real Estate 0.1%

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