

SNDIOI / S-Network Developed International Infrastructure Owners Index

Index fact sheet as of January 31, 2024

SNDIOI Facts

Ticker

Price Return: SNDIOI
Total Return: SNDIOIT
Net Total Return: SNDIOIN

Index Launch

October 26, 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: 130

Company Size by Market Capitalization (millions):

Average: \$15,572
Median: \$8,422
Largest: \$123,199
Smallest: \$1,609

Performance Data

3 Month: 11.3%
6 Month: 2.1%
YTD: -1.1%
1 Year: 5.7%
Annualized 3 Year: 2.1%
Annualized 5 Year: 4.8%
Annualized 10 Year: 3.9%
Standard Deviation: 13.0%
Sharpe Ratio: 0.33

The S-Network Developed International Infrastructure Owners 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

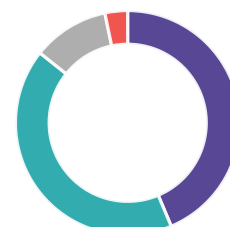
Company Name	Sector	Ticker	Index Weight
Deutsche Telekom AG	Communication Services	DTE GR	5.5%
Iberdrola S.A.	Utilities	IBE SM	5.3%
Enbridge Inc.	Energy	ENB CN	5.2%
Nippon Telegraph & Telephone Corp.	Communication Services	9432 JP	4.5%
Enel - Societa per Azioni	Utilities	ENEL IM	3.6%
National Grid PLC	Utilities	NG/ LN	3.3%
KDDI Corp	Communication Services	9433 JP	3.3%
Softbank Group Corp.	Communication Services	9984 JP	2.9%
TC Energy Corp	Energy	TRP CN	2.8%
SoftBank Corp	Communication Services	9434 JP	2.6%
Total:			39.1%

Country Weightings



Canada	20.6%	Japan	17.6%
Spain	10.7%	Germany	9.9%
United Kingdom	9.1%	Italy	6.3%
France	6.1%	Others	19.7%

Sector Weightings



Utilities	43.7%
Communication Services	42.0%
Energy	11.0%
Industrials	3.3%

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