

SNGIOI / S-Network Global Infrastructure Owners Index

Index fact sheet as of January 31, 2024

SNGIOI Facts

Ticker

Price Return: SNGIOI
Total Return: SNGIOIT
Net Total Return: SNGIOIN

Index Launch

November 18, 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: 259

Company Size by Market Capitalization (millions):

Average: \$16,078
Median: \$7,089
Largest: \$186,458
Smallest: \$503

Performance Data

3 Month: 9.3%
6 Month: 0.6%
YTD: -1.0%
1 Year: -0.4%
Annualized 3 Year: 2.5%
Annualized 5 Year: 4.0%
Annualized 10 Year: 4.3%
Standard Deviation: 12.2%
Sharpe Ratio: 0.37

The S-Network Global 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

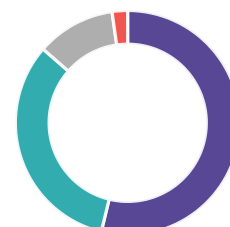
Company Name	Sector	Ticker	Index Weight
Verizon Communications Inc.	Communication Services	VZ	5.5%
AT&T Inc	Communication Services	T	3.9%
Nextera Energy Inc	Utilities	NEE	3.7%
Deutsche Telekom AG	Communication Services	DTE GR	2.4%
Iberdrola S.A.	Utilities	IBE SM	2.3%
Enbridge Inc.	Energy	ENB CN	2.3%
Southern Co.	Utilities	SO	2.3%
Duke Energy Corp	Utilities	DUK	2.3%
T-Mobile US Inc	Communication Services	TMUS	2.2%
Nippon Telegraph & Telephone Corp.	Communication Services	9432 JP	2.0%
Total:			29.0%

Country Weightings



United States	49.3%	Canada	9.2%
Japan	7.9%	Spain	4.8%
Germany	4.4%	United Kingdom	4.1%
Italy	2.8%	Others	17.6%

Sector Weightings



Utilities	53.8%
Communication Services	32.6%
Energy	11.4%
Industrials	2.2%

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