

# INFRA / Alerian US NextGen Infrastructure Index

Index fact sheet as of January 31, 2024

## INFRA Facts

### Ticker

Price Return: INFRA  
Total Return: INFRAT  
Net Total Return: INFRAN

### Index Launch

April 30, 2021

### Base Value

1,000 on January 21, 2000

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

Every 3rd Friday of January, April,  
July and October

### Rebalancing Dates

Every 3rd Friday of January, April,  
July and October

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 100

Company Size by Market  
Capitalization (millions):

Average: \$36,989  
Median: \$27,834  
Largest: \$152,883  
Smallest: \$10,161

## Performance Data

3 Month: 13.7%  
6 Month: 2.8%  
YTD: -2.0%  
1 Year: 11.4%  
Annualized 3 Year: 9.7%  
Annualized 5 Year: 12.0%  
Annualized 10 Year: 9.7%  
Standard Deviation: 15.9%  
Sharpe Ratio: 0.64

The index includes companies engaged in the construction, development, operation and maintenance of infrastructure that are domiciled and incorporated in the United States. The INFRA Index employs an equal-weight methodology designed to ensure investment exposure across various business segments that together comprise the US Infrastructure industry.

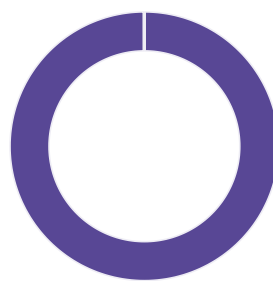
## Performance of \$1,000 invested



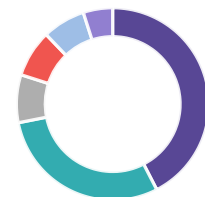
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Vertiv Holdings Co	Industrials	VRT	1.1%
Nucor Corporation	Materials	NUE	1.1%
Fortive Corporation	Industrials	FTV	1.1%
Constellation Energy Corp.	Utilities	CEG	1.1%
Steel Dynamics Inc.	Materials	STLD	1.1%
Paccar Inc	Industrials	PCAR	1.1%
Lincoln Electric Holdings Inc.	Industrials	LECO	1.1%
Vistra Energy Corporation	Utilities	VST	1.1%
Akamai Technologies Inc.	Information Technology	AKAM	1.1%
NRG Energy Inc.	Utilities	NRG	1.1%
<b>Total:</b>			<b>10.8%</b>

## Market Capitalization



## Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers the Alerian Index Series.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Alerian US NextGen Infrastructure Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The Alerian US NextGen Infrastructure Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.