

SNGTINF / S-Network Global IT Infrastructure Index

Index fact sheet as of January 31, 2024

SNGTINF Facts

Ticker

Price Return: SNGTINF
Total Return: SNGTINF
Net Total Return: SNGTINFN

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: 83

Company Size by Market Capitalization (millions):

Average: \$26,573
Median: \$11,019
Largest: \$186,458
Smallest: \$560

Performance Data

3 Month: 17.3%
6 Month: 8.7%
YTD: 1.1%
1 Year: 5.5%
Annualized 3 Year: -0.4%
Annualized 5 Year: 4.7%
Annualized 10 Year: 4.0%
Standard Deviation: 12.9%
Sharpe Ratio: 0.33

The S-Network Global IT Infrastructure Index is part of the S-Network Infrastructure Index Family that measures the performance of IT Infrastructure in Global, International, and US markets.

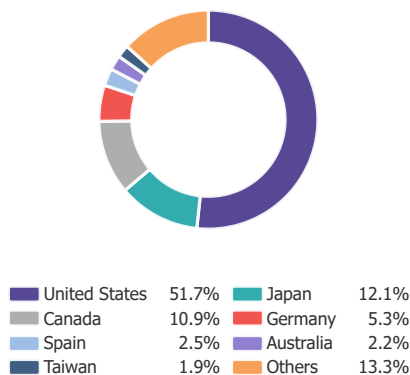
Performance of \$1,000 invested



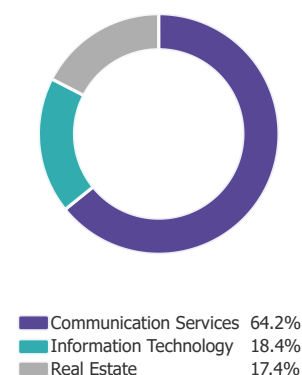
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Verizon Communications Inc.	Communication Services	VZ	8.5%
AT&T Inc	Communication Services	T	7.8%
Shopify Inc	Information Technology	SHOP	5.7%
American Tower Corporation	Real Estate	AMT	5.6%
Deutsche Telekom AG	Communication Services	DTE GR	4.9%
Equinix Inc.	Real Estate	EQIX	4.8%
T-Mobile US Inc	Communication Services	TMUS	4.5%
Nippon Telegraph & Telephone Corp.	Communication Services	9432 JP	4.1%
Snowflake Inc	Information Technology	SNOW	3.6%
KDDI Corp	Communication Services	9433 JP	3.0%
Total:			52.5%

Country Weightings



Sector Weightings



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