

# SNINFR / S-Network US Infrastructure Index

Index fact sheet as of March 28, 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 278

Company Size by Market  
Capitalization (millions):

Average: \$16,608  
Median: \$5,445  
Largest: \$193,721  
Smallest: \$354

## Performance Data

3 Month: 11.6%  
6 Month: 23.8%  
YTD: 11.6%  
1 Year: 23.6%  
Annualized 3 Year: 9.6%  
Annualized 5 Year: 10.9%  
Annualized 10 Year: 7.6%  
Standard Deviation: 15.4%  
Sharpe Ratio: 0.52

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.

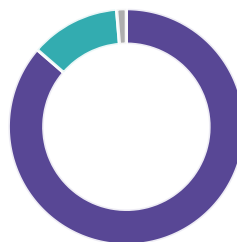
## Performance of \$1,000 invested



## Top 10 Constituents

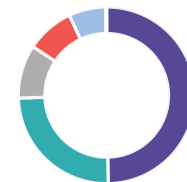
Company Name	Sector	Ticker	Index Weight
General Electric Company	Industrials	GE	4.3%
Caterpillar Inc	Industrials	CAT	4.1%
Verizon Communications Inc.	Communication Services	VZ	4.0%
Honeywell International Inc.	Industrials	HON	3.0%
Nextera Energy Inc	Utilities	NEE	3.0%
AT&T Inc	Communication Services	T	2.8%
Eaton Corporation PLC	Industrials	ETN	2.8%
Illinois Tool Works Inc.	Industrials	ITW	1.8%
Schlumberger Limited	Energy	SLB	1.8%
Southern Co.	Utilities	SO	1.8%
Total:			29.4%

## Market Capitalization



Large-Cap 86.3%  
Mid-Cap 12.3%  
Small-Cap 1.3%

## Sector Weightings



Industrials 49.7%  
Utilities 24.8%  
Energy 9.8%  
Communication Services 8.8%  
Materials 6.8%  
Real Estate 0.1%  
Consumer Discretionary 0.0%

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