

SNTINF / S-Network US IT Infrastructure Index

Index fact sheet as of January 31, 2024

SNTINF Facts

Ticker

Price Return: SNTINF
Total Return: SNTINF_T
Net Total Return: SNTINF_N

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: 30

Company Size by Market Capitalization (millions):

Average: \$33,591
Median: \$12,898
Largest: \$186,458
Smallest: \$560

Performance Data

3 Month: 20.1%
6 Month: 11.4%
YTD: -1.5%
1 Year: 10.4%
Annualized 3 Year: -3.8%
Annualized 5 Year: 7.5%
Annualized 10 Year: 9.3%
Standard Deviation: 15.8%
Sharpe Ratio: 0.61

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

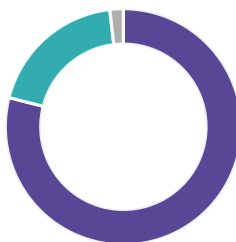
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Verizon Communications Inc.	Communication Services	VZ	6.0%
Digital Realty Trust Inc.	Real Estate	DLR	5.7%
Snowflake Inc	Information Technology	SNOW	5.7%
AT&T Inc	Communication Services	T	5.7%
T-Mobile US Inc	Communication Services	TMUS	5.6%
Equinix Inc.	Real Estate	EQIX	5.6%
American Tower Corporation	Real Estate	AMT	5.1%
Crown Castle Inc.	Real Estate	CCI	5.0%
Okta Inc.	Information Technology	OKTA	4.8%
Liberty Global Ltd	Communication Services	LBTYK	4.7%
Total:			54.0%

Market Capitalization



Large-Cap 79.0%
Mid-Cap 19.2%
Small-Cap 1.8%

Sector Weightings



Information Technology 40.5%
Communication Services 34.2%
Real Estate 25.3%

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