

# SNOWNR / S-Network US Infrastructure Owners Index

Index fact sheet as of January 31, 2024

## SNOWNR Facts

### Ticker

Price Return: SNOWNR  
Total Return: SNOWNRT  
Net Total Return: SNOWNRN

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 87

Company Size by Market Capitalization (millions):

Average: \$20,099  
Median: \$5,872  
Largest: \$186,458  
Smallest: \$503

## Performance Data

3 Month: 6.9%  
6 Month: 0.5%  
YTD: -0.7%  
1 Year: -4.2%  
Annualized 3 Year: 4.6%  
Annualized 5 Year: 5.4%  
Annualized 10 Year: 6.7%  
Standard Deviation: 13.1%  
Sharpe Ratio: 0.53

The S-Network US 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.

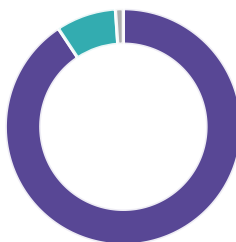
## Performance of \$1,000 invested



## Top 10 Constituents

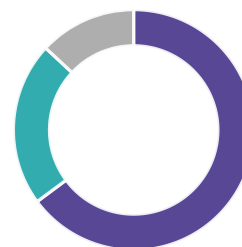
| Company Name                    | Sector                 | Ticker | Index Weight |
|---------------------------------|------------------------|--------|--------------|
| Verizon Communications Inc.     | Communication Services | VZ     | 8.8%         |
| AT&T Inc                        | Communication Services | T      | 8.1%         |
| Nextera Energy Inc              | Utilities              | NEE    | 7.6%         |
| Southern Co.                    | Utilities              | SO     | 4.8%         |
| Duke Energy Corp                | Utilities              | DUK    | 4.7%         |
| T-Mobile US Inc                 | Communication Services | TMUS   | 4.7%         |
| Sempra                          | Utilities              | SRE    | 2.9%         |
| The Williams Companies Inc.     | Energy                 | WMB    | 2.7%         |
| American Electric Power Co Inc. | Utilities              | AEP    | 2.6%         |
| ONEOK Inc.                      | Energy                 | OKE    | 2.5%         |
| <b>Total:</b>                   |                        |        | <b>49.4%</b> |

## Market Capitalization



Large-Cap 90.7%  
Mid-Cap 8.2%  
Small-Cap 1.1%

## Sector Weightings



Utilities 64.8%  
Communication Services 22.1%  
Energy 13.1%

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