



Alerian US NextGen Infrastructure Index

INFRA

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Index Objective

The Alerian US NextGen Infrastructure Index is an index of companies listed on major recognized US exchanges that build, operate and own infrastructure assets. The index includes companies engaged in the construction, development, operation and maintenance of infrastructure that are domiciled and incorporated in the United States. The index is equal-weighted.

Highlights

Companies included in the index are primarily engaged in infrastructure development, and the index excludes companies within applicable sectors engaged in construction and development unrelated to infrastructure.

Dates

Snapshot Dates: The last business day of the month preceding the reconstitution month.

Rebalance Dates: - Rebalanced quarterly on the trade date following the 3rd Friday of the first month in the calendar quarter.

Reconstitution Dates: Reconstituted on the Rebalance Date.

Weight Dates: The day prior to the second Friday of the rebalancing month.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the [Index Resources](#) page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy

Index Construction

Universe

Company must be listed on a major recognized US stock exchange and included in one of the following GICS Sub-Industries or custom segments within VettaFi US Equity 3000 Index (SNR3000):

1. Airport Services
2. Building Products
3. Coal & Consumable Fuels
4. Construction & Engineering
5. Construction Machinery & Heavy
6. Construction Materials
7. Copper
8. Diversified Metals & Mining
9. Diversified Real Estate Activities
10. Electric Utilities
11. Electrical Components & Equipment
12. Gas Utilities
13. Heavy Electrical Equipment
14. Highways & Railtracks
15. Independent Power Producers & Energy Traders
16. Industrial Conglomerates
17. Industrial Machinery
18. Internet Services & Infrastructure
19. Marine Ports & Services
20. Multi Utilities
21. Multi-Sector Holdings
22. Oil & Gas Equipment & Services
23. Oil & Gas Storage & Transportation
24. Railroads
25. Renewable Electricity
26. Specialized REITs
27. Steel
28. Tower & Data Center REITs
29. Water Utilities

Selection

The stock must meet all the following eligibility criteria:

- The minimum market capitalization value for each stock shall be 500 million USD.
- The minimum float-adjusted market capitalization value for each stock shall be 100 million USD.
- The minimum free float factor shall be 20%.
- The minimum average daily trading value for the previous three months shall be 5 million USD.

The top 100 eligible stocks by full market capitalization shall be selected for inclusion.

Weighting

Constituents are equal weighted.

Rebalancing and Reconstitution

The index is rebalanced on the “Rebalance Date” and additionally reconstituted on the “Reconstitution Date”.

Data used for reconstitutions are as of the “Snapshot Date”.

Share weights for the rebalanced Indexes are computed as of the “Weight Dates”.

Changes to the Indexes related to the rebalances/reconstitutions are as of the “Rebalance Date”.

Index Maintenance

Please refer to the Index Maintenance Policy document for information on Corporate Actions, Data Sourcing, Pricing, Financial distress, Index Dissemination, and Data Correction Policy.

Corporate Actions:

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Index Information

Index	Price Index	Base Date	Base Value	Total Return Index	Base Date	Base Value
Alerian US NextGen Infrastructure Index	INFRA	01/19/18	1000	INFRAT	01/19/18	1000

Methodology Updates and Changes

Date	Version	Previous	New
Aug 2025	1.0.0	May 2021	Methodology converted to new VettaFi format

Contact Information

For any questions regarding an index, please contact:

Disclaimer

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