



VettaFi Electric Infrastructure Index

ACDC

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Introduction

Index Objective

The VettaFi Electric Infrastructure Index is designed to track the performance of companies in the Electric Infrastructure space.

Highlights

The index consists of an Electrical Grid & Distribution segment and an EV Charging & Energy Storage segment.

Dates

- **Reference/Selection Date:** Close of the last business date of February, May, August, and November.
- **Weight Date:** Close of the Thursday before the 2nd Friday of March, June, September, and December.
- **Reconstitution Dates:** Indexes are reconstituted semi-annually on the close of the 3rd Friday of June and December.
- **Rebalance Dates:** Indexes are rebalanced quarterly on the close of the 3rd Friday of March, June, September and December.

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
VettaFi Country Classification System

Eligibility Criteria and Index Construction

Universe

Global Developed companies, including Taiwan and South Korea companies, in the Electrical Grid & Distribution and EV Charging & Energy Storage segments.

Index Construction

Constituent Selection

Constituents that meet the following criteria are selected:

Trading & Liquidity –

ADTV: Minimum \$1 Million

- Trading History: Minimum 22 days within the last three months.
- Free Float: At least 20%.

Market Capitalization -

- Electrical Grid & Distribution: Minimum \$1 billion.
- EV Charging & Energy Storage: Minimum \$200 million.

Segment Revenue -

Constituents must derive at least 20% of revenue from:

Electrical Grid & Distribution – Includes companies involved with the following activities or technologies: Grid Infrastructure, wiring/cables, electricity generation, electrical systems, and grid & smart grid technologies.

or

EV Charging & Energy Storage - Includes companies involved with the following activities or technologies: Batteries, charging equipment, and charging infrastructure.

Ice Sector Exclusions

Companies in any of the following ICE sectors are excluded: Electricity Generation - Renewable, Electricity Generation - Non-Renewable, Electricity Distribution & Transmission, Integrated Electricity, Natural Gas, Propane, Potable Water, Wastewater & Desalination, Multi-Utilities.

Constituent Weightings & Constraints

Constituents are weighted by float-adjusted market capitalization within their respective segment with fixed segment weights:

70% Electrical Grid & Distribution

30% EV Charging & Energy Storage

Single securities are capped at 5% with the excess distributed across the uncapped securities.

Index Maintenance

Rebalancing and Reconstitution

The Indexes are rebalanced on the “Rebalance Date” and additionally reconstituted on the “Reconstitution Date”. Pricing used in share weights used for reconstitutions are as of the “Weight Date”. Share weights for the rebalanced Indexes are computed as of the “Weight Date”. Changes to the Indexes related to the rebalances are as of the “Rebalance Date”. Additions are only made on reconstitution dates.

Corporate Actions

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

Index Information

Index history availability, base dates and base values are shown in the table below.

Index	Base Date	Base Value	Price Index	Total Return Index	Net Total Return Index
VettaFi Electric Infrastructure Index	12/18/2020	1000	ACDC	ACDCT	ACDCN

Methodology Updates and Changes

Date	Version	Previous	New
Feb 2026	1.0.0		Initial Version

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.

Contact Information

For any questions regarding an index, please contact: index.production@vettafi.com

Disclaimer

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