

# ACDC / VettaFi Electric Infrastructure Index

Index fact sheet as of March 31, 2026

## ACDC Facts

### Ticker

Price Return: ACDC  
Total Return: ACDCT  
Net Total Return: ACDCN

### Index Launch

February 26, 2026

### Base Value

1,000 on December 18, 2020

### Index Currency

USD

### Rebalancing Dates

Every 3rd Friday of March, June, September, December

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 94

Company Size by Market Capitalization (millions):

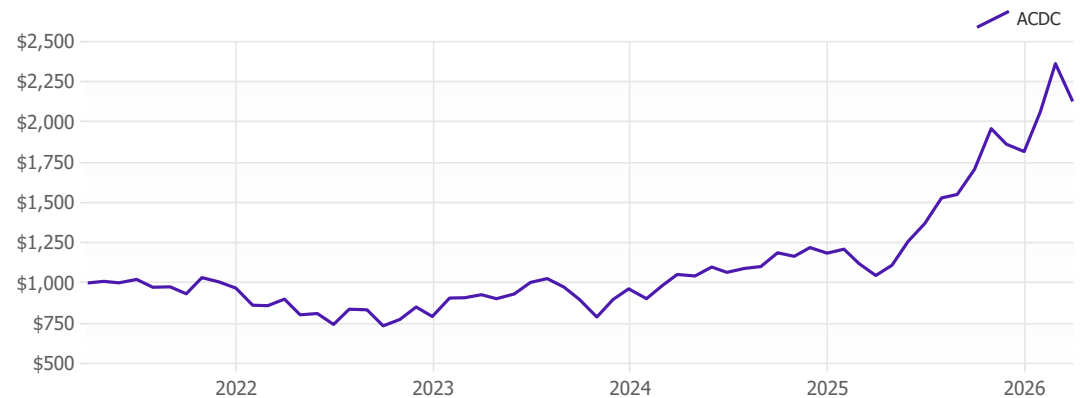
Average: \$33,322  
Median: \$2,992  
Largest: \$1,394,967  
Smallest: \$110

## Performance Data

3 Month: 17.2%  
6 Month: 24.8%  
YTD: 17.2%  
1 Year: 103.3%  
Annualized 3 Year: 31.9%  
Annualized 5 Year: 16.3%  
Standard Deviation: 26.0%  
Sharpe Ratio: 0.61

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

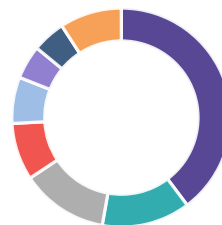
## Performance of \$1,000 invested



## Top Constituents

Company Name	Sector	Ticker	Index Weight
GE Vernova Inc.	Electrical Grid & Distribution	GEV	5.5%
Eaton Corporation PLC	Electrical Grid & Distribution	ETN	5.3%
Delta Electronics Inc.	EV Charging & Energy Storage	2308 TT	5.2%
Quanta Services Inc.	Electrical Grid & Distribution	PWR	5.0%
Vertiv Holdings Co	Electrical Grid & Distribution	VRT	4.9%
Tesla Inc	EV Charging & Energy Storage	TSLA	4.9%
Siemens Energy AG	Electrical Grid & Distribution	ENR GR	4.9%
ABB Limited	Electrical Grid & Distribution	ABBN SW	4.7%
Mitsubishi Electric Corp.	Electrical Grid & Distribution	6503 JP	4.7%
Schneider Electric SE	Electrical Grid & Distribution	SU FP	4.7%
<b>Total:</b>			<b>49.9%</b>

## Country Weightings



United States	39.7%	Japan	13.1%
South Korea	12.9%	France	8.4%
Taiwan	6.8%	Germany	5.0%
Switzerland	4.9%	Others	9.2%

## Sector Weightings



Electrical Grid & Distribution	69.2%
EV Charging & Energy Storage	30.8%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Electric Infrastructure Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The VettaFi Electric Infrastructure Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.