

GVDVIC5 / GLIO VettaFi Developed Listed Infrastructure Capped 50% USA Index

Index fact sheet as of February 27, 2026

GVDVIC5 Facts

Ticker

Price Return: GVDVIC5
Total Return: GVDVIC5T
Net Total Return: GVDVIC5N

Base Value

5,523.82 on September 05, 2024

Index Currency

USD

Rebalancing Dates

Every 3rd Friday of June, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 125

Company Size by Market Capitalization (millions):

Average: \$30,832
Median: \$18,154
Largest: \$193,100
Smallest: \$1,247

Performance Data

3 Month: 14.1%
6 Month: 20.5%
YTD: 15.1%
1 Year: 32.7%
Standard Deviation: 11.8%
Sharpe Ratio: 1.28

GLIO VettaFi Developed Listed Infrastructure Capped 50% USA Index – Weight is free float market cap with a 50% USA country cap and a 5% constituent cap.

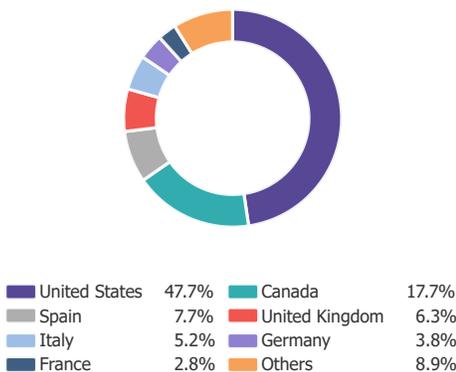
Performance of \$1,000 invested



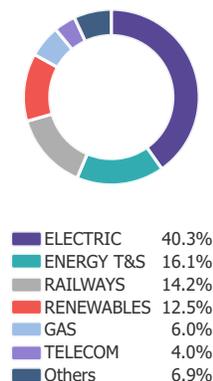
Top Constituents

Company Name	Sector	Ticker	Index Weight
Iberdrola S.A.	RENEWABLES	IBE SM	5.3%
Enbridge Inc.	ENERGY T&S	ENB CN	4.5%
Nextera Energy Inc	ELECTRIC	NEE	4.3%
Union Pacific Corporation	RAILWAYS	UNP	3.5%
National Grid PLC	ELECTRIC	NG/ LN	3.4%
Enel S.p.A.	RENEWABLES	ENEL IM	3.3%
Canadian Pacific Kansas City Ltd.	RAILWAYS	CP CN	3.1%
Canadian National Railway Company	RAILWAYS	CNR CN	2.6%
TC Energy Corp	ENERGY T&S	TRP CN	2.6%
Southern Co.	ELECTRIC	SO	2.4%
Total:			35.1%

Country Weightings



Sector Weightings



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