

GVDVIC5S Facts

Ticker

Price Return: GVDVIC5S
 Total Return: GVDVIC5ST
 Net Total Return: GVDVIC5SN

Index Launch

September 05, 2024

Base Value

24,826.44 on September 05, 2024

Rebalancing Dates

Every 3rd Friday of June, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 129
 U.S. Companies: 58
 Non-U.S. Companies: 71

Company Size by Market Capitalization (millions):

Average: \$29,206
 Median: \$16,579
 Largest: \$193,518
 Smallest: \$2,322

Annualized Return*: 16.24%
 Annualized Volatility*: 11.24%
 Information Ratio*: 1.44
 Trailing P/E: 20.86
 Forward P/E: 22.32
 Price/Book: 2.17
 EV/Sales: 5.07
 Dividend Yield: 3.21%

**Annualized performance and volatility are since inception*

GLIO VettaFi Developed Listed Infrastructure Capped 50% Sector Index – Weight is free float market cap with sector caps of Utilities: 50%, Transportation: 20%, Energy Storage and Transport: 20%, Communications Infrastructure: 10%, a sub-sector cap for Railways: 6.67%, and a 5% constituent cap.

About the GLIO VettaFi Global Listed Infrastructure Index Series

- VettaFi has partnered with the Global Listed Infrastructure Organisation (GLIO), the representative body for the \$3.5 trillion market capitalization listed infrastructure asset class.
- GLIO raises investor awareness for the asset class through research, data, education, and events.
- The Index series goes beyond the simple industry classification for company selection, by using industry accepted EBITDA, rather than revenue, to determine infrastructure relevance.

Performance of \$1,000 invested



Performance Data

	3 Month	6 Month	YTD	1 Year	ITD
Total Return	10.4%	11.7%	10.4%	20.9%	16.2%
Net Total Return	10.2%	11.2%	10.2%	19.8%	15.2%
Price Return	9.6%	10.0%	9.6%	16.6%	12.3%

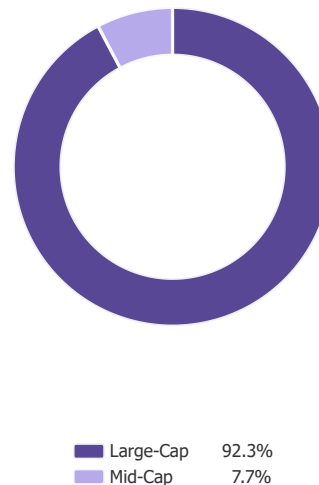
Infrastructure Classifications

SECTOR GROUP	KEY INFRASTRUCTURE SECTORS
Transportation	Airports, Marine Ports, Railways, Roads
Utilities	Electric Utilities, Gas Utilities, Water Utilities
Renewables	Wind, Solar, Hydro, and other renewable sources
Energy Storage and Transportation	Oil & Gas Pipelines, LNG Liquefaction & Regasification, Resource Storage
Communications Infrastructure	Telecommunication, Satellites, Cables

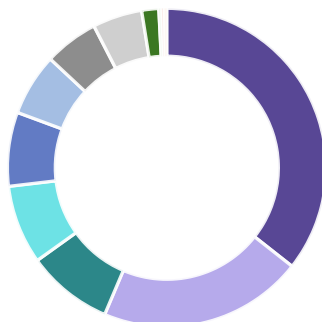
Top 10 Constituents

Company Name	Index Weight
NEXTERA ENERGY INC	4.59%
AMERICAN TOWER CORPORATION	4.57%
ENBRIDGE INC.	4.31%
TRANSURBAN GROUP	3.60%
IBERDROLA, S.A.	3.59%
FERROVIAL SE	3.58%
WILLIAMS COMPANIES INC. (THE)	3.24%
AENA SME S.A.	2.59%
SOUTHERN CO.	2.57%
DUKE ENERGY CORP	2.42%
TOTAL	35.06%

Market Capitalization

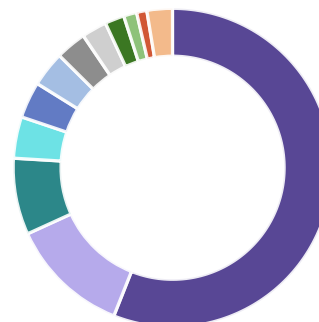


Sector Weightings



ELECTRIC	35.6%	ENERGY T&S	20.8%
TELECOM	8.7%	RENEWABLES	8.0%
ROADS	7.5%	RAILWAYS	6.3%
GAS	5.5%	AIRPORTS	5.0%
WATER	1.7%	SATELLITES	0.3%
MARINE PORTS	0.3%	CABLES	0.2%

Country Weightings



United States	56.0%	Canada	12.2%
Spain	7.8%	Australia	4.2%
Netherlands	3.7%	United Kingdom	3.6%
Italy	3.1%	Germany	2.5%
France	2.0%	Hong Kong	1.3%
New Zealand	1.0%	Others	2.6%

About VettaFi

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 GLIO VettaFi Developed Listed Infrastructure Capped 50% Sector Index. Performance is provided on a total-return basis. Historical performance illustrations in the indices may be based on a back-test calculation. Past performance of an index is not a guarantee of future results. The GLIO VettaFi Developed Listed Infrastructure Capped 50% Sector Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.