

GVDVIC5SU Facts

Ticker

Price Return: GVDVIC5SU
 Total Return: GVDVIC5SUT
 Net Total Return: GVDVIC5SUN

Index Launch

September 05, 2024

Base Value

24,528.50 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*: 17.09%
 Annualized Volatility*: 11.08%
 Information Ratio*: 1.54
 Trailing P/E: 20.78
 Forward P/E: 22.29
 Price/Book: 2.17
 EV/Sales: 5.07
 Dividend Yield: 3.24%

**Annualized performance and volatility are since inception*

GLIO VettaFi Developed Listed Infrastructure Capped 50% Sector and USA Index – Weight is free float market cap with a 50% USA country cap, 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 | 10.2% | 12.1% | 10.2% | 22.9% | 17.1% |
| Net Total Return | 10.0% | 11.7% | 10.0% | 21.8% | 16.0% |
| Price Return | 9.4% | 10.5% | 9.4% | 18.4% | 13.0% |

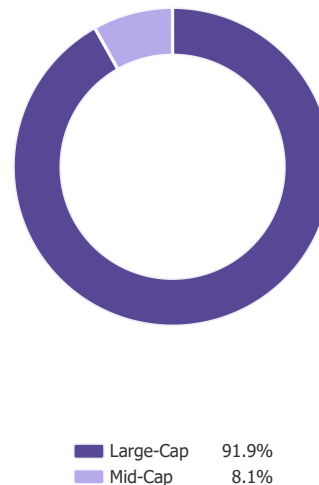
Infrastructure Classifications

| 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 |

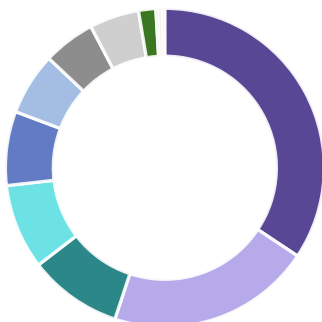
Top 10 Constituents

| Company Name | Index Weight |
|-------------------------------|---------------|
| ENBRIDGE INC. | 5.05% |
| AMERICAN TOWER CORPORATION | 4.34% |
| IBERDROLA, S.A. | 4.26% |
| NEXTERA ENERGY INC | 4.09% |
| TRANSURBAN GROUP | 3.60% |
| FERROVIAL SE | 3.58% |
| WILLIAMS COMPANIES INC. (THE) | 2.85% |
| TC ENERGY CORP | 2.78% |
| AENA SME S.A. | 2.60% |
| ENEL S.P.A. | 2.34% |
| TOTAL | 35.49% |

Market Capitalization

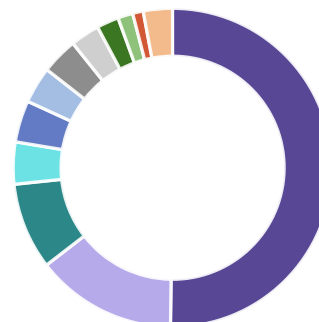


Sector Weightings



| | | | |
|------------|-------|--------------|-------|
| ELECTRIC | 34.3% | ENERGY T&S | 20.7% |
| RENEWABLES | 9.5% | TELECOM | 8.6% |
| ROADS | 7.5% | RAILWAYS | 6.3% |
| GAS | 5.3% | AIRPORTS | 5.0% |
| WATER | 1.7% | SATELLITES | 0.3% |
| CABLES | 0.3% | MARINE PORTS | 0.3% |

Country Weightings



| | | | |
|----------------|-------|-------------|-------|
| United States | 50.2% | Canada | 14.3% |
| Spain | 8.8% | Australia | 4.3% |
| United Kingdom | 4.2% | Netherlands | 3.7% |
| Italy | 3.7% | Germany | 3.0% |
| France | 2.2% | Hong Kong | 1.5% |
| New Zealand | 1.1% | Others | 3.0% |

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.

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