

GVGI / GLIO VettaFi Global Listed Infrastructure Index

Index fact sheet as of February 27, 2026

GVGI Facts

Ticker

Price Return: GVGI
Total Return: GVGIT
Net Total Return: GVGIN

Index Launch

March 02, 2026

Base Value

1,442.74 on March 22, 1999

Index Currency

USD

Rebalancing Dates

Every 3rd Friday of March,
September

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 187

Company Size by Market
Capitalization (millions):

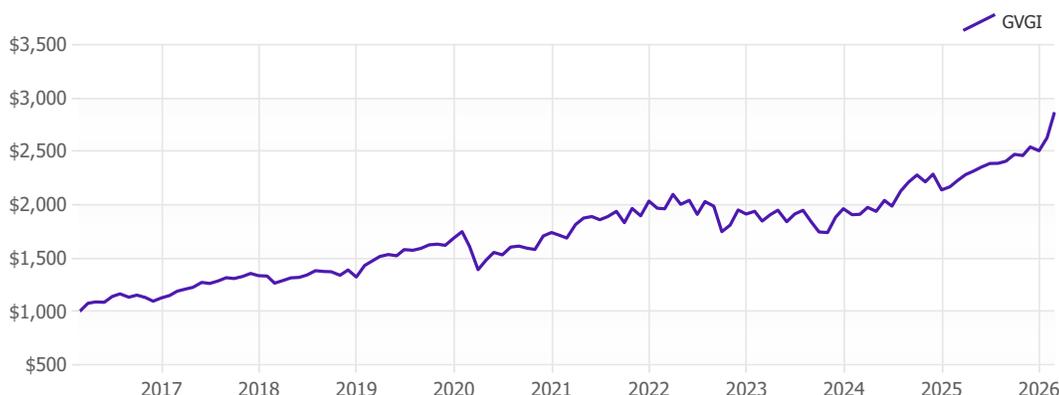
Average: \$23,588
Median: \$10,301
Largest: \$193,100
Smallest: \$406

Performance Data

3 Month: 12.8%
6 Month: 19.1%
YTD: 14.4%
1 Year: 28.8%
Annualized 3 Year: 15.8%
Annualized 5 Year: 11.2%
Annualized 10 Year: 11.1%
Standard Deviation: 13.8%
Sharpe Ratio: 0.74

The GLIO VettaFi Global Listed Infrastructure Index provides exposure to globally listed companies which own and/or are operators of infrastructure assets.

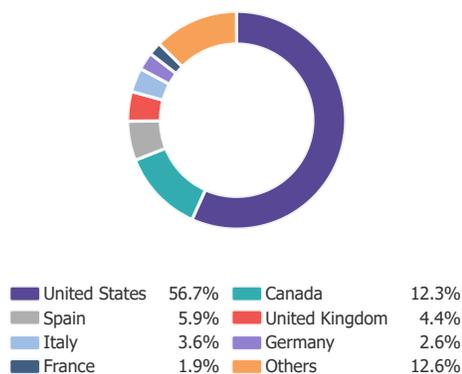
Performance of \$1,000 invested



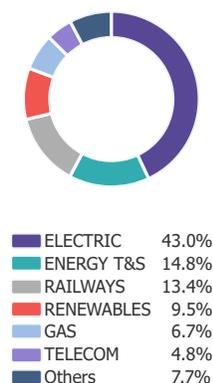
Top Constituents

Company Name	Sector	Ticker	Index Weight
Nextera Energy Inc	ELECTRIC	NEE	5.2%
Union Pacific Corporation	RAILWAYS	UNP	4.2%
Iberdrola S.A.	RENEWABLES	IBE SM	4.2%
Enbridge Inc.	ENERGY T&S	ENB CN	3.1%
Southern Co.	ELECTRIC	SO	2.9%
Duke Energy Corp	ELECTRIC	DUK	2.7%
Williams Companies Inc. (The)	ENERGY T&S	WMB	2.4%
American Tower Corporation	TELECOM	AMT	2.4%
National Grid PLC	ELECTRIC	NG/ LN	2.4%
Enel S.p.A.	RENEWABLES	ENEL IM	2.3%
Total:			31.8%

Country Weightings



Sector Weightings



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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 Global Listed Infrastructure Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The GLIO VettaFi Global Listed Infrastructure Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.