

INFRA / Alerian US NextGen Infrastructure Index

Index fact sheet as of October 31, 2024

INFRA Facts

Ticker

Price Return: INFRA
Total Return: INFRAT
Net Total Return: INFRAN

Index Launch

April 30, 2021

Base Value

1,000 on January 21, 2000

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of January, April, July and October

Rebalancing Dates

Every 3rd Friday of January, April, July and October

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

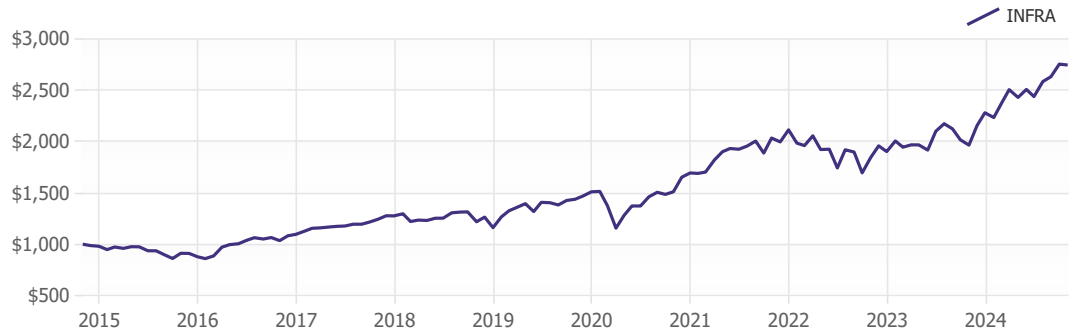
Average: \$42,883
Median: \$33,380
Largest: \$182,419
Smallest: \$11,448

Performance Data

3 Month: 6.2%
6 Month: 13.0%
YTD: 20.4%
1 Year: 39.7%
Annualized 3 Year: 10.5%
Annualized 5 Year: 13.8%
Annualized 10 Year: 10.6%
Standard Deviation: 15.9%
Sharpe Ratio: 0.64

The index includes companies engaged in the construction, development, operation and maintenance of infrastructure that are domiciled and incorporated in the United States. The INFRA Index employs an equal-weight methodology designed to ensure investment exposure across various business segments that together comprise the US Infrastructure industry.

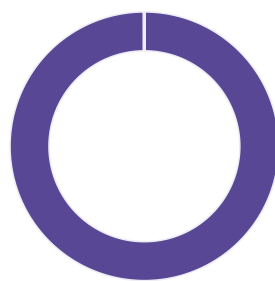
Performance of \$1,000 invested



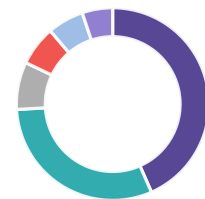
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Entergy Corporation	Utilities	ETR	1.2%
Snap-On Incorporated	Industrials	SNA	1.2%
GE Vernova Inc.	Industrials	GEV	1.1%
Vulcan Materials Company	Materials	VMC	1.1%
Digital Realty Trust Inc.	Real Estate	DLR	1.1%
Martin Marietta Materials Inc	Materials	MLM	1.1%
Ametek Inc.	Industrials	AME	1.1%
Xcel Energy Inc	Utilities	XEL	1.1%
Dominion Energy Inc	Utilities	D	1.1%
The Williams Companies Inc.	Energy	WMB	1.1%
Total:			11.2%

Market Capitalization



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 Alerian US NextGen 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 Alerian US NextGen Infrastructure Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.