

# NAEI / VettaFi North America Energy Infrastructure Index

Index fact sheet as of July 31, 2025

## NAEI Facts

### Ticker

Price Return: NAEI  
Total Return: NAEIT  
Net Total Return: NAEIN

### Index Launch

July 31, 2025

### Base Value

1,000 on March 18, 2016

### Rebalancing Dates

Every 3rd Friday of March, June,  
September, December

### Index Rules

Available at [vettafi.com](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 34

Company Size by Market  
Capitalization (millions):

Average: \$19,096  
Median: \$6,322  
Largest: \$98,957  
Smallest: \$312

## Performance Data

3 Month: 2.1%  
6 Month: 4.0%  
YTD: 5.5%  
1 Year: 24.1%  
Annualized 3 Year: 14.0%  
Annualized 5 Year: 20.9%  
Annualized 8 Year: 11.0%  
Standard Deviation: 20.7%  
Sharpe Ratio: 0.53

The VettaFi North America Energy Infrastructure Index is a broad-based index whose constituents are US and Canadian energy infrastructure companies. They are capped, float-adjusted, capitalization-weighted indexes, whose constituents earn revenue from midstream activities involving energy commodities.

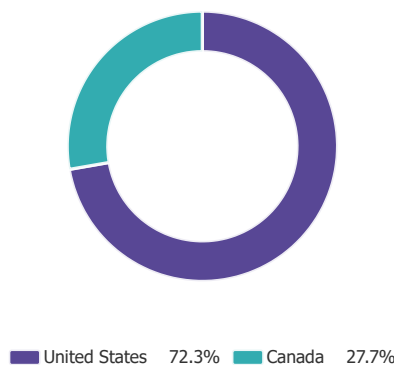
## Performance of \$1,000 invested



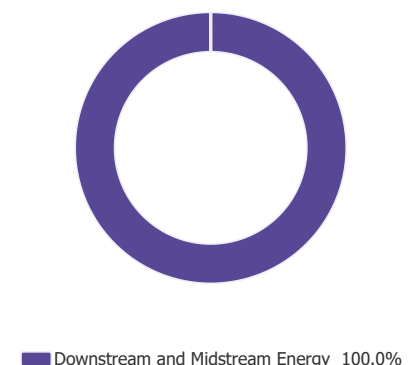
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Sempra	Downstream and Midstream Energy	SRE	8.0%
Kinder Morgan Inc.	Downstream and Midstream Energy	KMI	7.6%
Cheniere Energy Inc	Downstream and Midstream Energy	LNG	7.5%
Williams Companies Inc. (The)	Downstream and Midstream Energy	WMB	7.5%
ONEOK Inc.	Downstream and Midstream Energy	OKE	7.5%
Targa Resources Corp.	Downstream and Midstream Energy	TRGP	7.4%
Enbridge Inc.	Downstream and Midstream Energy	ENB CN	7.3%
TC Energy Corp	Downstream and Midstream Energy	TRP CN	7.2%
Atmos Energy Corp.	Downstream and Midstream Energy	ATO	6.0%
Pembina Pipeline Corporation	Downstream and Midstream Energy	PPL CN	5.3%
Total:			71.3%

## Country Weightings



## Sector Weightings



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 VettaFi North America Energy Infrastructure Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The VettaFi North America Energy Infrastructure Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.