

SNDINFR / S-Network Developed International Infrastructure Index

Index fact sheet as of October 31, 2024

SNDINFR Facts

Ticker

Price Return: SNDINFR
Total Return: SNDINFRT
Net Total Return: SNDINFRN

Index Launch

October 26, 2020

Base Value

1,000 on December 17, 1999

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of June and December

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 388

Company Size by Market Capitalization (millions):

Average: \$13,975
Median: \$6,743
Largest: \$154,944
Smallest: \$561

Performance Data

3 Month: 1.7%
6 Month: 6.3%
YTD: 6.5%
1 Year: 26.0%
Annualized 3 Year: 3.8%
Annualized 5 Year: 7.4%
Annualized 10 Year: 5.4%
Standard Deviation: 16.2%
Sharpe Ratio: 0.37

The S-Network Developed International Infrastructure Index is part of the S-Network Infrastructure Index Family that measures the performance of Infrastructure Builders and Owners segments in Global, International, and US markets.

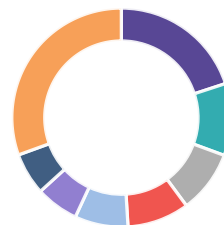
Performance of \$1,000 invested



Top 10 Constituents

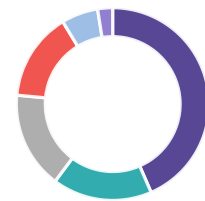
Company Name	Sector	Ticker	Index Weight
Siemens AG	Industrials	SIE GR	3.4%
Schneider Electric SE	Industrials	SU FP	3.3%
BHP Group Ltd.	Materials	BHP AU	3.2%
Hitachi Ltd.	Industrials	6501 JP	2.7%
Deutsche Telekom AG	Communication Services	DTE GR	2.3%
Rio Tinto PLC	Materials	RIO LN	2.3%
Iberdrola S.A.	Utilities	IBE SM	2.2%
Enbridge Inc.	Energy	ENB CN	2.1%
ABB Limited	Industrials	ABBN SW	2.1%
CRH PLC	Materials	CRH	1.5%
Total:			25.1%

Country Weightings



Japan	20.0%	Canada	10.6%
France	9.3%	Germany	9.2%
United Kingdom	7.9%	Switzerland	6.3%
Sweden	6.2%	Others	30.5%

Sector Weightings



Industrials	43.5%
Materials	16.7%
Utilities	16.3%
Communication Services	14.9%
Energy	6.2%
Real Estate	2.5%

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