

SNGINFR / S-Network Global Infrastructure Index

Index fact sheet as of October 31, 2024

SNGINFR Facts

Ticker

Price Return: SNGINFR
Total Return: SNGINFRT
Net Total Return: SNGINFRN

Index Launch

November 18, 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: 765

Company Size by Market Capitalization (millions):

Average: \$14,518
Median: \$5,832
Largest: \$260,380
Smallest: \$199

Performance Data

3 Month: 4.2%
6 Month: 10.0%
YTD: 14.8%
1 Year: 33.2%
Annualized 3 Year: 7.3%
Annualized 5 Year: 9.1%
Annualized 10 Year: 6.4%
Standard Deviation: 15.3%
Sharpe Ratio: 0.42

The S-Network Global 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.

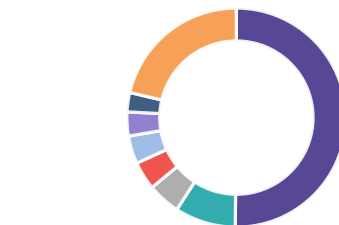
Performance of \$1,000 invested



Top 10 Constituents

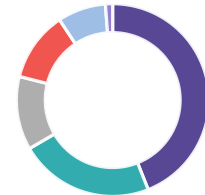
Company Name	Sector	Ticker	Index Weight
Caterpillar Inc	Industrials	CAT	2.0%
Verizon Communications Inc.	Communication Services	VZ	1.9%
Nextera Energy Inc	Utilities	NEE	1.7%
AT&T Inc	Communication Services	T	1.7%
Siemens AG	Industrials	SIE GR	1.5%
Schneider Electric SE	Industrials	SU FP	1.5%
Honeywell International Inc.	Industrials	HON	1.4%
BHP Group Ltd.	Materials	BHP AU	1.4%
Eaton Corporation PLC	Industrials	ETN	1.4%
Hitachi Ltd.	Industrials	6501 JP	1.2%
Total:			15.8%

Country Weightings



United States	50.2%	Japan	9.0%
Canada	4.8%	France	4.2%
Germany	4.1%	United Kingdom	3.5%
Switzerland	2.9%	Others	21.3%

Sector Weightings



Industrials	44.0%
Utilities	22.6%
Communication Services	12.3%
Materials	11.7%
Energy	8.1%
Real Estate	1.2%

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