

SNGIOI / S-Network Global Infrastructure Owners Index

Index fact sheet as of October 31, 2024

SNGIOI Facts

Ticker

Price Return: SNGIOI
Total Return: SNGIOIT
Net Total Return: SNGIOIN

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: 266

Company Size by Market Capitalization (millions):

Average: \$18,071
Median: \$7,114
Largest: \$260,380
Smallest: \$550

Performance Data

3 Month: 7.4%
6 Month: 17.6%
YTD: 18.8%
1 Year: 31.1%
Annualized 3 Year: 6.6%
Annualized 5 Year: 5.3%
Annualized 10 Year: 5.0%
Standard Deviation: 12.5%
Sharpe Ratio: 0.34

The S-Network Global Infrastructure Owners 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



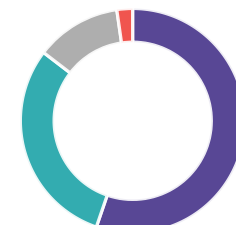
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Verizon Communications Inc.	Communication Services	VZ	4.6%
Nextera Energy Inc	Utilities	NEE	4.3%
AT&T Inc	Communication Services	T	4.2%
T-Mobile US Inc	Communication Services	TMUS	2.9%
Southern Co.	Utilities	SO	2.6%
Deutsche Telekom AG	Communication Services	DTE GR	2.6%
Iberdrola S.A.	Utilities	IBE SM	2.4%
Duke Energy Corp	Utilities	DUK	2.3%
Enbridge Inc.	Energy	ENB CN	2.3%
Constellation Energy Corp.	Utilities	CEG	2.2%
Total:			30.4%

Country Weightings



Sector Weightings



United States	54.0%	Canada	8.5%
Japan	6.6%	Spain	4.5%
Germany	4.1%	United Kingdom	3.8%
Italy	2.6%	Others	15.9%

Utilities	55.3%
Communication Services	30.2%
Energy	12.3%
Industrials	2.3%

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