

SNOWNR / S-Network US Infrastructure Owners Index

Index fact sheet as of October 31, 2024

SNOWNR Facts

Ticker

Price Return: SNOWNR
Total Return: SNOWNRT
Net Total Return: SNOWNRN

Index Launch

October 21, 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: 86

Company Size by Market Capitalization (millions):

Average: \$26,105
Median: \$7,474
Largest: \$260,380
Smallest: \$550

Performance Data

3 Month: 11.4%
6 Month: 23.1%
YTD: 31.3%
1 Year: 41.4%
Annualized 3 Year: 11.4%
Annualized 5 Year: 7.9%
Annualized 10 Year: 7.9%
Standard Deviation: 13.3%
Sharpe Ratio: 0.51

The S-Network US 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.

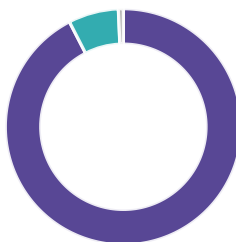
Performance of \$1,000 invested



Top 10 Constituents

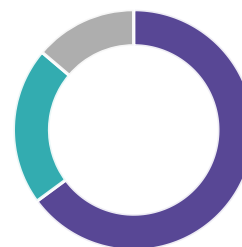
Company Name	Sector	Ticker	Index Weight
AT&T Inc	Communication Services	T	8.0%
Verizon Communications Inc.	Communication Services	VZ	7.4%
Nextera Energy Inc	Utilities	NEE	7.3%
T-Mobile US Inc	Communication Services	TMUS	5.4%
Southern Co.	Utilities	SO	4.9%
Duke Energy Corp	Utilities	DUK	4.4%
Constellation Energy Corp.	Utilities	CEG	4.1%
The Williams Companies Inc.	Energy	WMB	3.1%
ONEOK Inc.	Energy	OKE	2.8%
Sempra	Utilities	SRE	2.6%
Total:			50.0%

Market Capitalization



Large-Cap 92.4%
Mid-Cap 6.9%
Small-Cap 0.7%

Sector Weightings



Utilities 64.9%
Communication Services 21.3%
Energy 13.8%

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