

# SNTINF / S-Network US IT Infrastructure Index

Index fact sheet as of October 31, 2024

## SNTINF Facts

### Ticker

Price Return: SNTINF  
Total Return: SNTINF<sub>T</sub>  
Net Total Return: SNTINF<sub>N</sub>

### Index Launch

November 02, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 31

Company Size by Market  
Capitalization (millions):

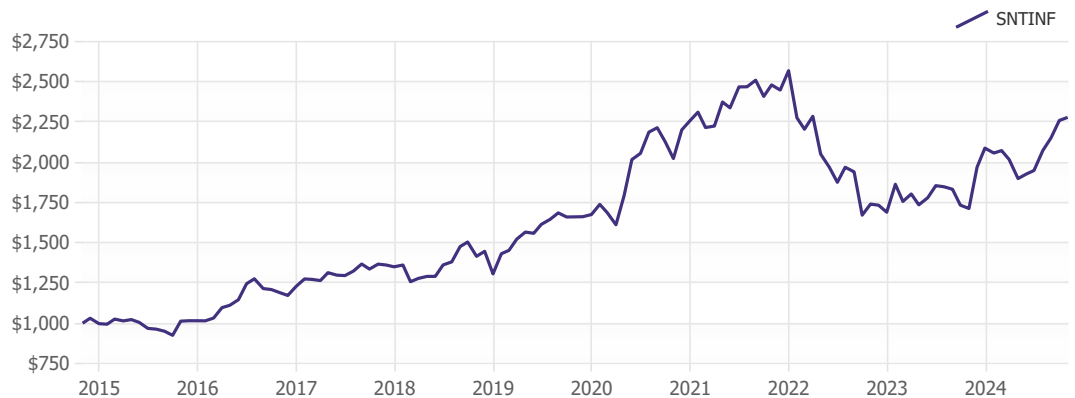
Average: \$36,329  
Median: \$11,676  
Largest: \$260,380  
Smallest: \$407

## Performance Data

3 Month: 9.9%  
6 Month: 20.0%  
YTD: 9.1%  
1 Year: 33.0%  
Annualized 3 Year: -2.8%  
Annualized 5 Year: 6.5%  
Annualized 10 Year: 8.6%  
Standard Deviation: 16.0%  
Sharpe Ratio: 0.47

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

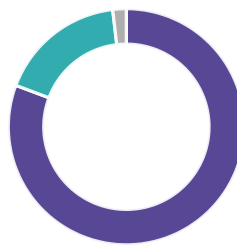
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Digital Realty Trust Inc.	Real Estate	DLR	6.2%
T-Mobile US Inc	Communication Services	TMUS	6.2%
Equinix Inc.	Real Estate	EQIX	5.9%
AT&T Inc	Communication Services	T	5.9%
Twilio Inc	Information Technology	TWLO	5.7%
Verizon Communications Inc.	Communication Services	VZ	5.4%
Cloudflare Inc	Information Technology	NET	5.2%
Crown Castle Inc.	Real Estate	CCI	5.1%
American Tower Corporation	Real Estate	AMT	5.1%
Snowflake Inc	Information Technology	SNOW	5.0%
<b>Total:</b>			<b>55.4%</b>

## Market Capitalization



Large-Cap 80.7%  
Mid-Cap 17.4%  
Small-Cap 1.8%

## Sector Weightings



Information Technology 39.2%  
Communication Services 34.1%  
Real Estate 26.6%

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