

SNGIOI / S-Network Global Infrastructure Owners Index

Index fact sheet as of April 30, 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: 258

Company Size by Market
Capitalization (millions):

Average: \$16,153
Median: \$7,071
Largest: \$194,848
Smallest: \$401

Performance Data

3 Month: 2.1%
6 Month: 11.5%
YTD: 1.0%
1 Year: 0.2%
Annualized 3 Year: 0.8%
Annualized 5 Year: 3.6%
Annualized 10 Year: 3.7%
Standard Deviation: 12.2%
Sharpe Ratio: 0.32

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

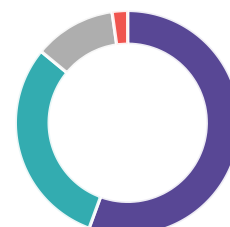
Company Name	Sector	Ticker	Index Weight
Verizon Communications Inc.	Communication Services	VZ	5.0%
Nextera Energy Inc	Utilities	NEE	4.1%
AT&T Inc	Communication Services	T	3.7%
Southern Co.	Utilities	SO	2.4%
T-Mobile US Inc	Communication Services	TMUS	2.4%
Iberdrola S.A.	Utilities	IBE SM	2.4%
Duke Energy Corp	Utilities	DUK	2.3%
Enbridge Inc.	Energy	ENB CN	2.3%
Deutsche Telekom AG	Communication Services	DTE GR	2.2%
Constellation Energy Corp.	Utilities	CEG	1.8%
Total:			28.6%

Country Weightings



United States	51.8%	Canada	8.5%
Japan	7.4%	Spain	4.7%
Germany	4.1%	United Kingdom	3.9%
France	2.7%	Others	17.1%

Sector Weightings



Utilities	55.6%
Communication Services	30.4%
Energy	11.8%
Industrials	2.2%

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