

SNGTINF / S-Network Global IT Infrastructure Index

Index fact sheet as of April 30, 2024

SNGTINF Facts

Ticker

Price Return: SNGTINF

Total Return: SNGTINF.T

Net Total Return: SNGTINF.N

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

Portfolio Characteristics

Number of Companies: 82

Company Size by Market Capitalization (millions):

Average: \$25,017

Median: \$10,625

Largest: \$194,848

Smallest: \$434

Performance Data

3 Month: -6.9%

6 Month: 9.2%

YTD: -5.9%

1 Year: 0.3%

Annualized 3 Year: -5.0%

Annualized 5 Year: 2.1%

Annualized 10 Year: 2.7%

Standard Deviation: 13.0%

Sharpe Ratio: 0.23

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

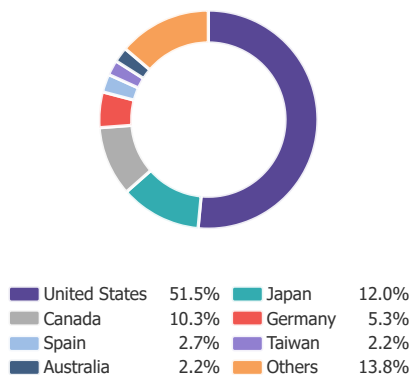
Performance of \$1,000 invested



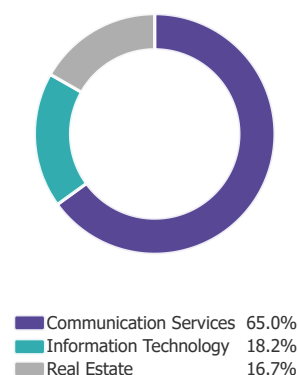
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Verizon Communications Inc.	Communication Services	VZ	8.7%
AT&T Inc	Communication Services	T	8.0%
Shopify Inc	Information Technology	SHOP	5.6%
American Tower Corporation	Real Estate	AMT	5.3%
T-Mobile US Inc	Communication Services	TMUS	5.2%
Deutsche Telekom AG	Communication Services	DTE GR	4.9%
Equinix Inc.	Real Estate	EQIX	4.5%
Nippon Telegraph & Telephone Corp.	Communication Services	9432 JP	3.7%
Softbank Group Corp.	Communication Services	9984 JP	3.2%
Snowflake Inc	Information Technology	SNOW	3.1%
Total:			52.2%

Country Weightings



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers S-Network Global indexes.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network Global IT Infrastructure Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network Global IT Infrastructure Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.