

SNINFR / S-Network US Infrastructure Index

Index fact sheet as of April 30, 2024

SNINFR Facts

Ticker

Price Return: SNINFR
Total Return: SNINFRT
Net Total Return: SNINFRN

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: 278

Company Size by Market
Capitalization (millions):

Average: \$16,079
Median: \$5,364
Largest: \$194,848
Smallest: \$361

Performance Data

3 Month: 10.6%
6 Month: 24.7%
YTD: 9.3%
1 Year: 21.6%
Annualized 3 Year: 7.7%
Annualized 5 Year: 10.1%
Annualized 10 Year: 7.2%
Standard Deviation: 15.4%
Sharpe Ratio: 0.49

The S-Network US Infrastructure 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.

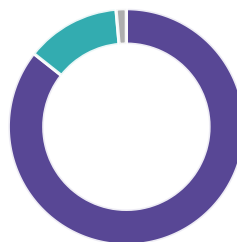
Performance of \$1,000 invested



Top 10 Constituents

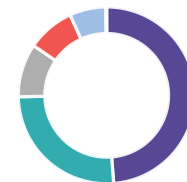
Company Name	Sector	Ticker	Index Weight
GE Aerospace	Industrials	GE	4.1%
Caterpillar Inc	Industrials	CAT	3.9%
Verizon Communications Inc.	Communication Services	VZ	3.9%
Nextera Energy Inc	Utilities	NEE	3.2%
Eaton Corporation PLC	Industrials	ETN	3.0%
Honeywell International Inc.	Industrials	HON	2.9%
AT&T Inc	Communication Services	T	2.8%
Southern Co.	Utilities	SO	1.9%
T-Mobile US Inc	Communication Services	TMUS	1.8%
Duke Energy Corp	Utilities	DUK	1.8%
Total:			29.3%

Market Capitalization



Large-Cap 85.7%
Mid-Cap 13.0%
Small-Cap 1.4%

Sector Weightings



Industrials 48.7%
Utilities 26.0%
Energy 9.8%
Communication Services 8.7%
Materials 6.7%
Real Estate 0.1%
Consumer Discretionary 0.0%

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