

INFRA / Alerian US NextGen Infrastructure Index

Index fact sheet as of April 30, 2024

INFRA Facts

Ticker

Price Return: INFRA
Total Return: INFRAT
Net Total Return: INFRAN

Index Launch

April 30, 2021

Base Value

1,000 on January 21, 2000

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of January, April,
July and October

Rebalancing Dates

Every 3rd Friday of January, April,
July and October

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market
Capitalization (millions):

Average: \$39,605
Median: \$30,439
Largest: \$176,114
Smallest: \$10,719

Performance Data

3 Month: 8.8%
6 Month: 23.6%
YTD: 6.6%
1 Year: 23.5%
Annualized 3 Year: 8.5%
Annualized 5 Year: 11.7%
Annualized 10 Year: 9.7%
Standard Deviation: 16.0%
Sharpe Ratio: 0.63

The index includes companies engaged in the construction, development, operation and maintenance of infrastructure that are domiciled and incorporated in the United States. The INFRA Index employs an equal-weight methodology designed to ensure investment exposure across various business segments that together comprise the US Infrastructure industry.

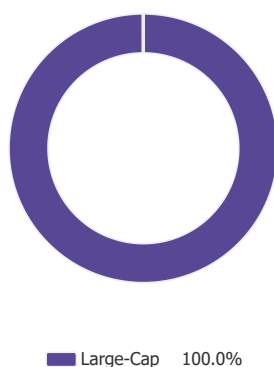
Performance of \$1,000 invested



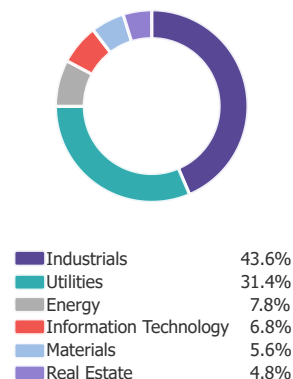
Top 10 Constituents

| Company Name | Sector | Ticker | Index Weight |
|----------------------------|-------------|--------|--------------|
| Wabtec Corp | Industrials | WAB | 1.1% |
| Carrier Global Corporation | Industrials | CARR | 1.1% |
| Vertiv Holdings Co | Industrials | VRT | 1.1% |
| Trane Technologies PLC | Industrials | TT | 1.1% |
| Consolidated Edison Inc. | Utilities | ED | 1.1% |
| Centerpoint Energy Inc | Utilities | CNP | 1.1% |
| Southern Co. | Utilities | SO | 1.1% |
| Vistra Energy Corporation | Utilities | VST | 1.1% |
| Nextera Energy Inc | Utilities | NEE | 1.1% |
| CMS Energy Corporation | Utilities | CMS | 1.1% |
| Total: | | | 10.8% |

Market Capitalization



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 the Alerian Index Series.

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 Alerian US NextGen 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 Alerian US NextGen Infrastructure Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.