ACDC / VettaFi Electric Infrastructure Index

Index fact sheet as of June 30, 2026

ACDC Facts

Ticker
Price Return: ACDC
Total Return: ACDCT
Net Total Return: ACDCN

Index Launch
February 26, 2026

Base Value
1,000 on December 18, 2020

Index Currency
USD

Rebalancing Dates
Every 3rd Friday of March, June, September, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 117

Company Size by Market Capitalization (millions):

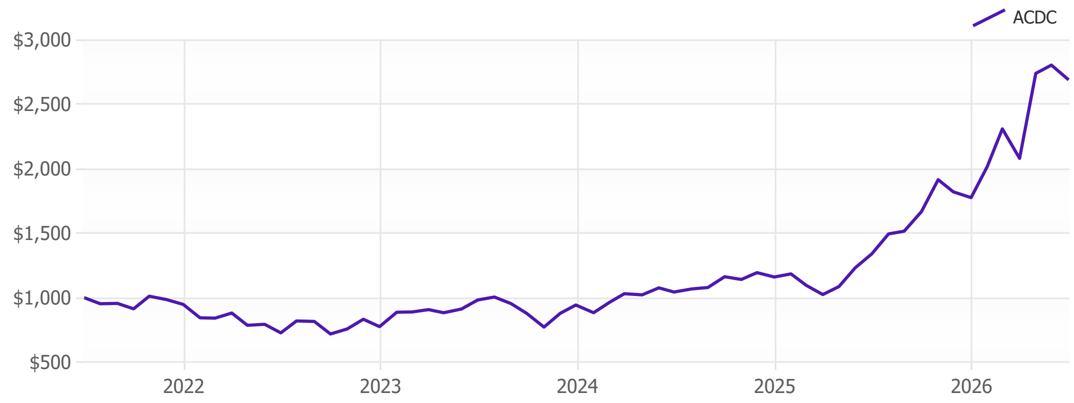
Average:	$38,519
Median:	$2,640
Largest:	$1,579,657
Smallest:	$159

Performance Data

3 Month:	29.3%
6 Month:	51.5%
YTD:	51.5%
1 Year:	100.8%
Annualized 3 Year:	39.9%
Annualized 5 Year:	21.9%
Standard Deviation:	29.4%
Sharpe Ratio:	0.72

The VettaFi Electric Infrastructure Index is designed to track the performance of companies in the Electric Infrastructure space.

Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
GE Vernova Inc.	Electrical Grid & Distribution	GEV	6.1%
Caterpillar Inc	Electrical Grid & Distribution	CAT	5.6%
Vertiv Holdings Co	Electrical Grid & Distribution	VRT	5.3%
Siemens Energy AG	Electrical Grid & Distribution	ENR GR	5.2%
Eaton Corporation PLC	Electrical Grid & Distribution	ETN	5.1%
Schneider Electric SE	Electrical Grid & Distribution	SU FP	5.0%
ABB Limited	Electrical Grid & Distribution	ABBN SW	5.0%
Tesla Inc	EV Charging & Energy Storage	TSLA	4.9%
Quanta Services Inc.	Electrical Grid & Distribution	PWR	4.5%
Delta Electronics Inc.	EV Charging & Energy Storage	2308 TT	4.2%
		Total:	**50.9%**

Country Weightings

United States	49.8%	Japan	10.2%
South Korea	9.4%	France	7.2%
Germany	5.3%	Taiwan	5.3%
Switzerland	5.1%	Others	7.7%

Sector Weightings

Electrical Grid & Distribution	72.2%
EV Charging & Energy Storage	27.8%

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.