DGTINFR / VettaFi LPX Digital Infrastructure & Data Centres Index

Index fact sheet as of July 31, 2026

DGTINFR Facts

Ticker
Price Return: DGTINFR
Total Return: DGTINFRG
Net Total Return: DGTINFRN

Index Launch
June 30, 2026

Base Value
1,000 on June 15, 2012

Index Currency
USD

Rebalancing Dates
Every 3rd Friday of June, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 60

Company Size by Market Capitalization (millions):

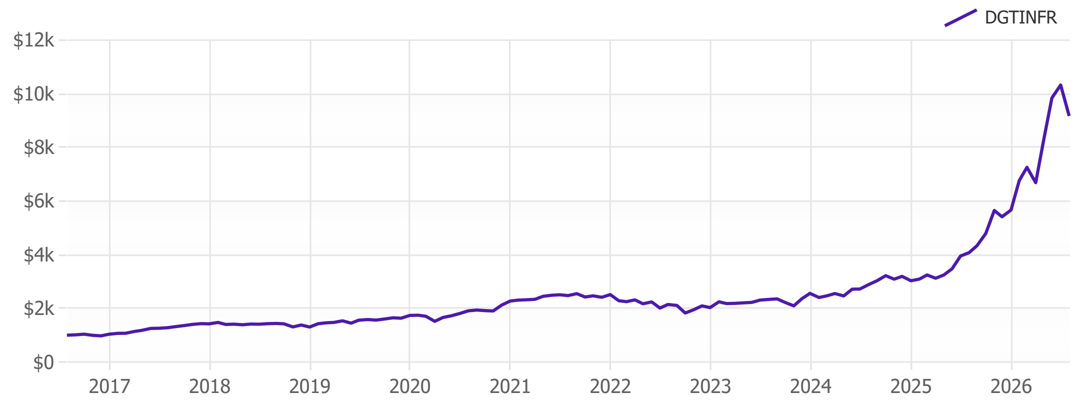
Average:	$87,945
Median:	$10,563
Largest:	$1,076,417
Smallest:	$635

Performance Data

3 Month:	10.2%
6 Month:	35.6%
YTD:	61.8%
1 Year:	125.0%
Annualized 3 Year:	57.8%
Annualized 5 Year:	29.9%
Annualized 10 Year:	24.8%
Standard Deviation:	21.2%
Sharpe Ratio:	1.09

The VettaFi LPX Digital Infrastructure & Data Centres Index is designed to track the performance of companies which derive revenues from digital infrastructure activities.

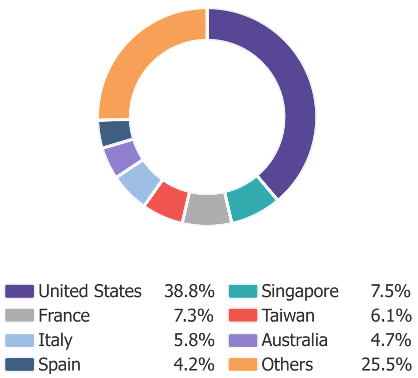
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Netlink Nbn Trust	Fibre Access & Transport	NETLINK SP	2.5%
Chorus Ltd	Fibre Access & Transport	CNU AU	2.5%
ViaSat Inc.	Wireless Assets	VSAT	2.4%
Cellnex Telecom S.A.U	Wireless Assets	CLNX SM	2.4%
Equinix Inc.	Data Centre Colocation	EQIX	2.3%
Schneider Electric SE	Electrification & Build-out Enablers	SU FP	2.3%
SBA Communications Corp.	Wireless Assets	SBAC	2.2%
Infrastrutture Wireless Italiane SpA	Wireless Assets	INW IM	2.2%
Voltronic Power Technology Corp.	Critical Power & Backup	6409 TT	2.1%
Western Digital Corp.	Advanced Components & Inputs	WDC	2.1%
		Total:	**23.2%**

Country Weightings



Sector Weightings