

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):

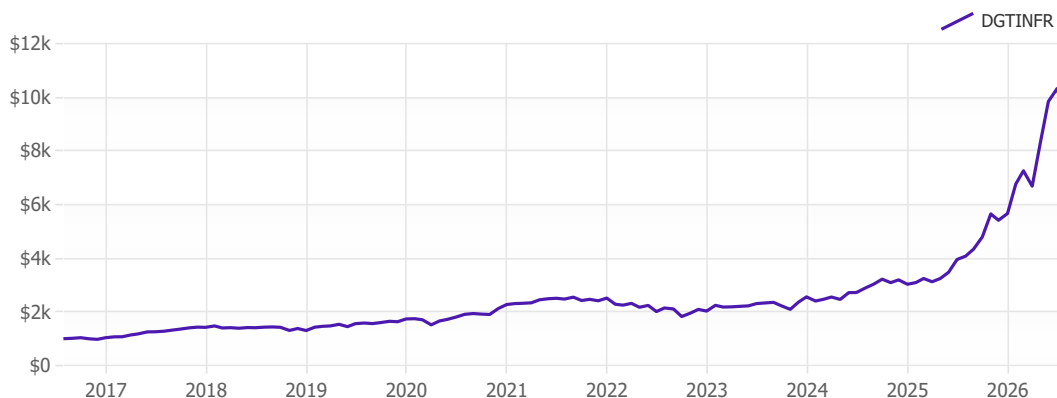
Average: \$87,945
Median: \$10,563
Largest: \$1,076,417
Smallest: \$635

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.

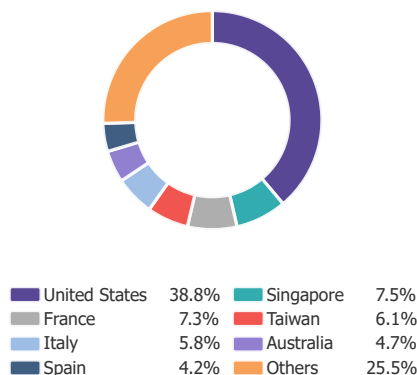
Performance of \$1,000 invested



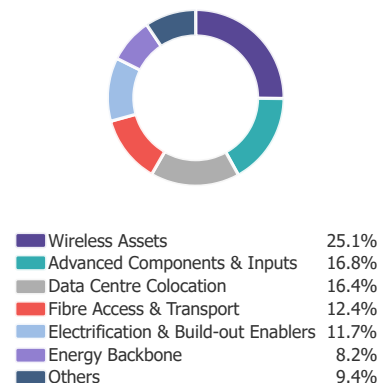
Top Constituents

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



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.

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 VettaFi LPX Digital Infrastructure & Data Centres 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 VettaFi LPX Digital Infrastructure & Data Centres Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.