GVDVIC5 / GLIO VettaFi Developed Listed Infrastructure Capped 50% USA Index

Index fact sheet as of July 31, 2026

GLIO

GVDVIC5 Facts

Ticker
Price Return: GVDVIC5
Total Return: GVDVIC5T
Net Total Return: GVDVIC5N

Index Launch
September 05, 2024

Base Value
5,523.82 on September 05, 2024

Rebalancing Dates
Every 3rd Friday of June, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 129
U.S. Companies: 58
Non-U.S. Companies: 71

Company Size by Market Capitalization (millions):

Average:	$29,743
Median:	$16,335
Largest:	$181,313
Smallest:	$2,284

Annualized Return*:	15.42%
Annualized Volatility*:	11.28%
Information Ratio*:	1.37
Trailing P/E:	19.07
Forward P/E:	21.37
Price/Book:	2.14
EV/Sales:	4.93
Dividend Yield:	3.30%

**Annualized performance and volatility are since inception*

GLIO VettaFi Developed Listed Infrastructure Capped 50% USA Index – Weight is free float market cap with a 50% USA country cap and a 5% constituent cap.

About the GLIO VettaFi Global Listed Infrastructure Index Series

- VettaFi has partnered with the Global Listed Infrastructure Organisation (GLIO), the representative body for the $3.5 trillion market capitalization listed infrastructure asset class.
- GLIO raises investor awareness for the asset class through research, data, education, and events.
- The Index series goes beyond the simple industry classification for company selection, by using industry accepted EBITDA, rather than revenue, to determine infrastructure relevance.

Performance of $1,000 invested

Performance Data

	3 Month	6 Month	YTD	1 Year	ITD
Total Return	-1.1%	8.9%	14.7%	21.8%	15.4%
Net Total Return	-1.3%	8.4%	14.1%	20.8%	14.4%
Price Return	-2.2%	6.9%	12.3%	17.8%	11.4%

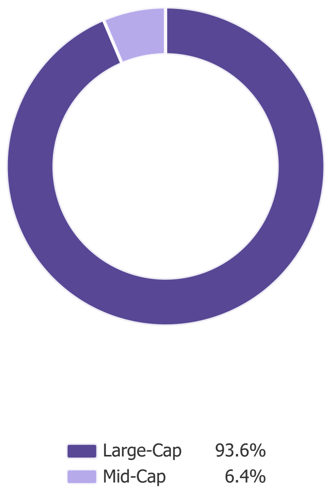
Infrastructure Classifications

SECTOR GROUP	KEY INFRASTRUCTURE SECTORS
Transportation	Airports, Marine Ports, Railways, Roads
Utilities	Electric Utilities, Gas Utilities, Water Utilities
Renewables	Wind, Solar, Hydro, and other renewable sources
Energy Storage and Transportation	Oil & Gas Pipelines, LNG Liquefaction & Regasification, Resource Storage
Communications Infrastructure	Telecommunication, Satellites, Cables

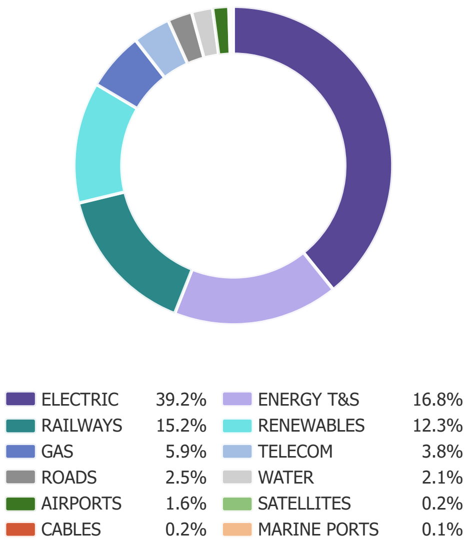
Top 10 Constituents

Company Name	Index Weight
IBERDROLA S.A.	5.30%
ENBRIDGE INC.	4.43%
NEXTERA ENERGY INC	4.22%
UNION PACIFIC CORPORATION	4.04%
ENEL S.P.A.	3.23%
CANADIAN PACIFIC KANSAS CITY LTD.	2.98%
NATIONAL GRID PLC	2.87%
CANADIAN NATIONAL RAILWAY COMPANY	2.81%
TC ENERGY CORP	2.62%
SOUTHERN CO.	2.47%
TOTAL	**34.98%**

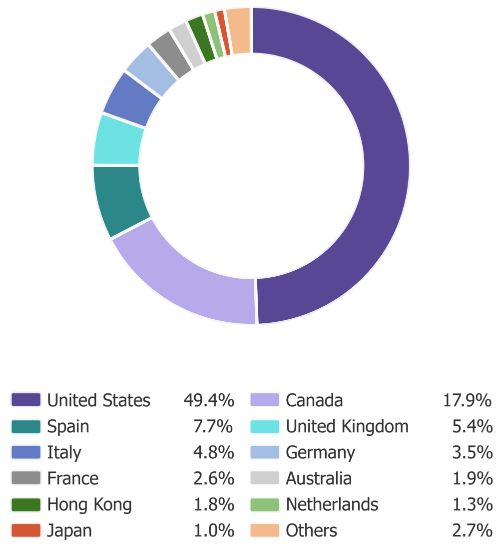
Market Capitalization



Sector Weightings



Country Weightings



About VettaFi

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.