# GVDVIC5S / GLIO VettaFi Developed Listed Infrastructure Capped 50% Sector Index

Index fact sheet as of September 30, 2026

GLIO

## GVDVIC5S Facts

**Ticker**
Price Return: GVDVIC5S
Total Return: GVDVIC5ST
Net Total Return: GVDVIC5SN

**Index Launch**
September 05, 2024

**Base Value**
24,826.44 on September 05, 2024

**Rebalancing Dates**
Every 3rd Friday of March, September

**Index Rules**
Available at vettafi.com

## Portfolio Characteristics

Number of Companies: 128
U.S. Companies: 58
Non-U.S. Companies: 70

Company Size by Market Capitalization (millions):

| | |
|---|---|
| Average: | $27,477 |
| Median: | $15,846 |
| Largest: | $161,666 |
| Smallest: | $1,693 |

| | |
|---|---|
| Annualized Return*: | 8.82% |
| Annualized Volatility*: | 11.25% |
| Information Ratio*: | 0.78 |

**Annualized performance and volatility are since inception*

GLIO VettaFi Developed Listed Infrastructure Capped 50% Sector Index – Weight is free float market cap with sector caps of Utilities: 50%, Transportation: 20%, Energy Storage and Transport: 20%, Communications Infrastructure: 10%, a sub-sector cap for Railways: 6.67%, 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 | -8.0% | -5.9% | 3.8% | 5.1% | 8.8% |
| Net Total Return | -8.2% | -6.4% | 3.1% | 4.2% | 7.8% |
| Price Return | -8.7% | -7.7% | 1.1% | 1.5% | 5.0% |

## 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 |

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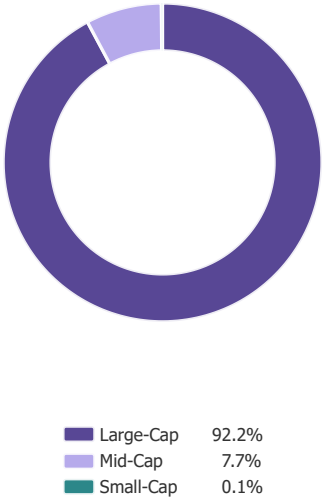
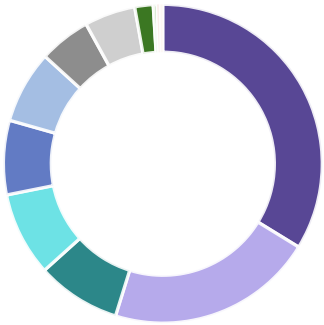
## Top 10 Constituents

| Company Name | Index Weight |
|---|---|
| AMERICAN TOWER CORPORATION | 4.70% |
| NEXTERA ENERGY INC | 4.06% |
| ENBRIDGE INC. | 4.03% |
| IBERDROLA S.A. | 4.01% |
| TRANSURBAN GROUP | 3.74% |
| FERROVIAL NV | 3.28% |
| WILLIAMS COMPANIES INC. (THE) | 3.28% |
| AENA SME S.A. | 2.79% |
| TC ENERGY CORP | 2.40% |
| SOUTHERN CO. | 2.39% |
| **TOTAL** | **34.69%** |

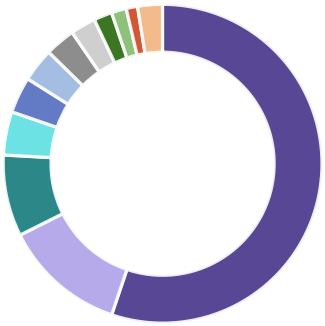
## Market Capitalization




## Sector Weightings




## Country Weightings




## About VettaFi

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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 GLIO VettaFi Developed Listed Infrastructure Capped 50% Sector Index. Performance is provided on a total-return basis. Historical performance illustrations in the indices may be based on a back-test calculation. Past performance of an index is not a guarantee of future results. The GLIO VettaFi Developed Listed Infrastructure Capped 50% Sector Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.