GLIO VettaFi Global Listed Infrastructure Index | Emerging Americas

Index fact sheet as of October 30, 2026

GLIO

GVEMIAM Facts

Ticker
Price Return: GVEMIAM
Total Return: GVEMIAMT
Net Total Return: GVEMIAMN

Index Launch
March 02, 2026

Base Value
3,953.40 on March 22, 1999

Rebalancing Dates
Every 3rd Friday of March, September

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 17

Company Size by Market Capitalization (millions):

Average:	$6,882
Median:	$6,708
Largest:	$16,087
Smallest:	$1,886

Annualized Return*:	6.51%
Annualized Volatility*:	26.97%
Information Ratio*:	0.24
Trailing P/E:	12.23
Forward P/E:	12.01
Price/Book:	1.76
EV/Sales:	0.36
Dividend Yield:	2.26%

**Annualized performance and volatility are since inception, including back-test results prior to March 02, 2026*

The GLIO VettaFi Global Listed Infrastructure Index provides exposure to globally listed companies which own and/or are operators of infrastructure assets.

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

					Annualized			
	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	ITD
Total Return	-11.6%	-19.8%	-6.6%	0.3%	15.9%	15.1%	6.9%	6.5%
Net Total Return	-11.6%	-19.9%	-6.8%	0.0%	15.6%	14.8%	6.6%	6.1%
Price Return	-11.8%	-20.6%	-8.9%	-3.6%	11.5%	10.8%	3.2%	2.3%

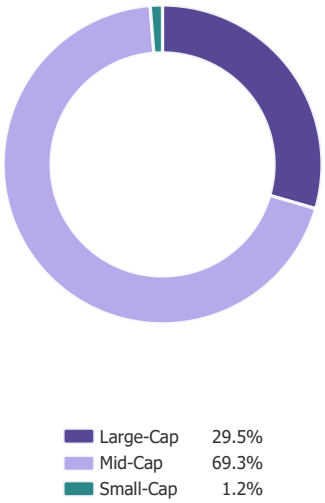
Infrastructure Classifications

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

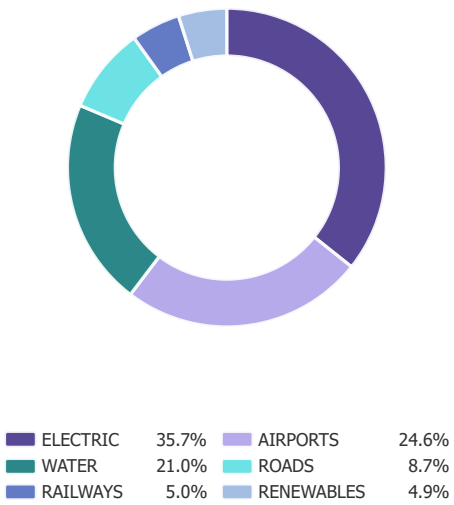
Top 10 Constituents

Company Name	Index Weight
COMPANHIA DE SANEAMENTO BASICO DO	17.11%
GRUPO AEROPORTUARIO DEL PACIFICO	12.37%
EQUATORIAL SA	12.10%
COMPANHIA PARANAENSE DE ENERGIA -	8.05%
GRUPO AEROPORTUARIO DEL SURESTE	6.70%
COMPANHIA ENERGETICA DE MINAS	5.67%
GRUPO AEROPORTUARIO DEL CENTRO	5.57%
RUMO SA	4.97%
ENGIE BRASIL ENERGIA SA	4.90%
PROMOTORA Y OPERADORA DE	4.65%
TOTAL	**82.10%**

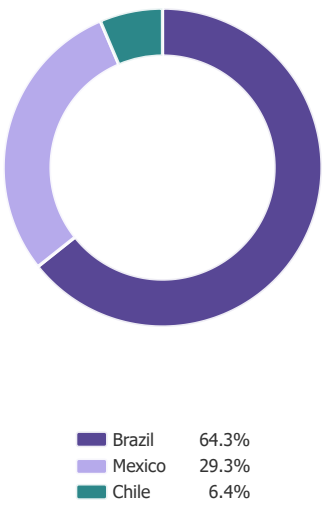
Market Capitalization



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 Global Listed Infrastructure 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 Global Listed Infrastructure Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.