INFRA / Alerian US NextGen Infrastructure Index

Index fact sheet as of June 30, 2026

INFRA Facts

Ticker
Price Return: INFRA
Total Return: INFRAT
Net Total Return: INFRAN

Index Launch
April 30, 2021

Base Value
1,000 on January 21, 2000

Index Currency
USD

Index Calculation
Every fifteen (15) seconds

Reconstitution Dates
Every 3rd Friday of January, April, July and October

Rebalancing Dates
Every 3rd Friday of January, April, July and October

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

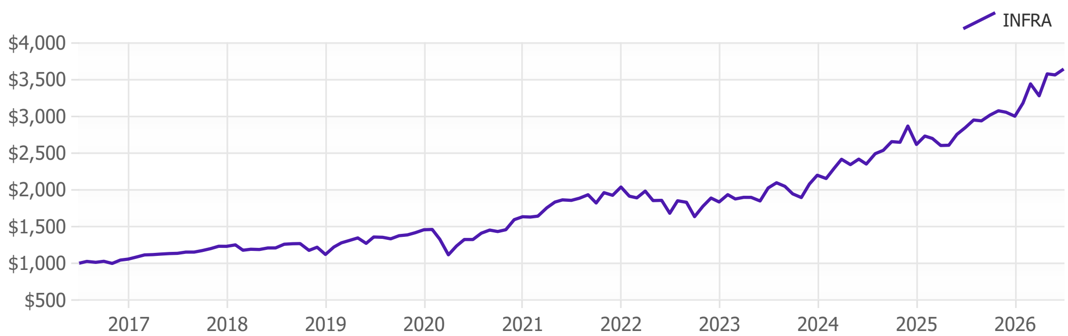
Average:	$59,341
Median:	$40,224
Largest:	$495,484
Smallest:	$12,501

Performance Data

3 Month:	11.1%
6 Month:	21.4%
YTD:	21.4%
1 Year:	28.0%
Annualized 3 Year:	21.6%
Annualized 5 Year:	14.4%
Annualized 10 Year:	13.8%
Standard Deviation:	16.4%
Sharpe Ratio:	0.79

The index includes companies engaged in the construction, development, operation and maintenance of infrastructure that are domiciled and incorporated in the United States. The INFRA Index employs an equal-weight methodology designed to ensure investment exposure across various business segments that together comprise the US Infrastructure industry.

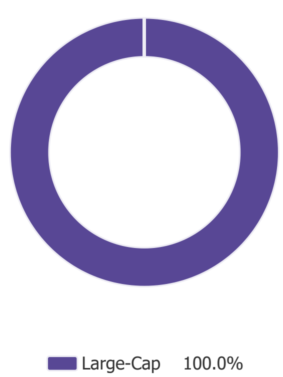
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Snowflake Inc	Information Technology	SNOW	1.8%
Bloom Energy Corporation	Industrials	BE	1.8%
Twilio Inc	Information Technology	TWLO	1.6%
MongoDB Inc.	Information Technology	MDB	1.4%
Caterpillar Inc	Industrials	CAT	1.3%
NVent Electric PLC	Industrials	NVT	1.3%
Cloudflare Inc	Information Technology	NET	1.2%
Comfort Systems USA Inc.	Industrials	FIX	1.2%
Rockwell Automation Inc.	Industrials	ROK	1.2%
Quanta Services Inc.	Industrials	PWR	1.2%
		Total:	**13.9%**

Market Capitalization



Sector Weightings