INFRA / Alerian US NextGen Infrastructure Index

Index fact sheet as of October 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):

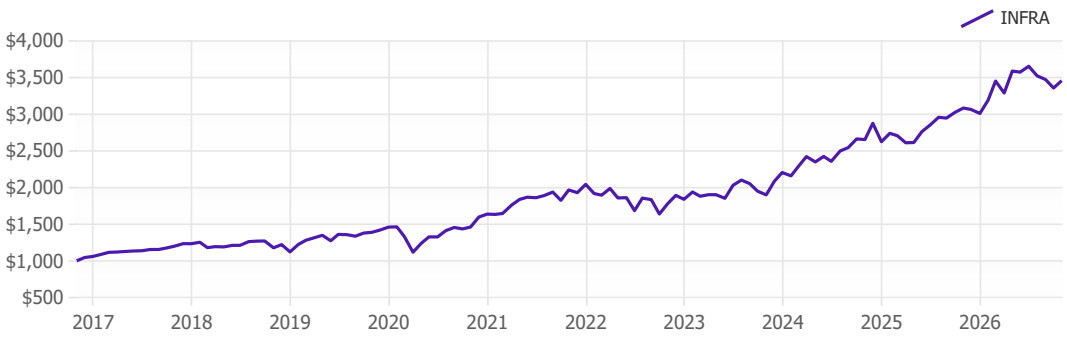
Average:	$54,428
Median:	$37,381
Largest:	$286,263
Smallest:	$10,541

Performance Data

3 Month:	-1.9%
6 Month:	-3.6%
YTD:	14.9%
1 Year:	12.1%
Annualized 3 Year:	22.1%
Annualized 5 Year:	11.9%
Annualized 10 Year:	13.2%
Standard Deviation:	16.5%
Sharpe Ratio:	0.74

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.

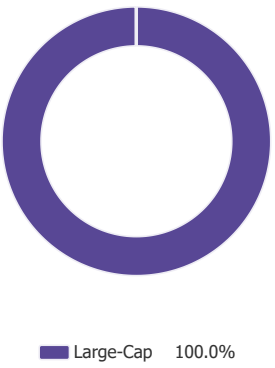
Performance of $1,000 invested



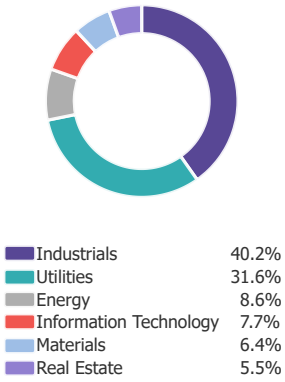
Top Constituents

Company Name	Sector	Ticker	Index Weight
Crown Castle Inc.	Real Estate	CCI	1.3%
Cheniere Energy Inc	Energy	LNG	1.2%
Fortive Corporation	Industrials	FTV	1.2%
Otis Worldwide Corp.	Industrials	OTIS	1.1%
Vulcan Materials Company	Materials	VMC	1.1%
American Water Works Company Inc.	Utilities	AWK	1.1%
American Tower Corporation	Real Estate	AMT	1.1%
Martin Marietta Materials Inc	Materials	MLM	1.1%
WEC Energy Group Inc.	Utilities	WEC	1.1%
Nucor Corporation	Materials	NUE	1.1%
		Total:	**11.5%**

Market Capitalization



Sector Weightings



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. VetttaFi owns and administers the Alerian Index Series.

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