LTELFYX / Ladenburg Thalmann Electrification Infrastructure Index

Index fact sheet as of June 30, 2026

LTELFYX Facts

Ticker
Price Return: LTELFYX
Total Return: LTELFYXT
Net Total Return: LTELFYXN

Index Launch
March 19, 2025

Base Value
1,000 on December 15, 2000

Index Currency
USD

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
Every 3rd Friday of March, June, September, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 115

Company Size by Market Capitalization (millions):

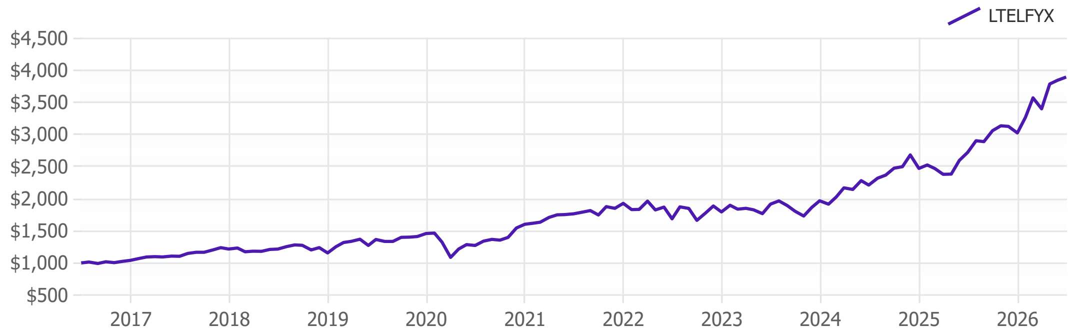
Average:	$39,200
Median:	$22,797
Largest:	$315,708
Smallest:	$3,471

Performance Data

3 Month:	14.5%
6 Month:	28.8%
YTD:	28.8%
1 Year:	43.1%
Annualized 3 Year:	26.6%
Annualized 5 Year:	17.1%
Annualized 10 Year:	14.6%
Standard Deviation:	16.9%
Sharpe Ratio:	0.81

The Ladenburg Thalmann Electrification Infrastructure Index is designed to track the performance of US-listed Large/Mid capitalization companies in subsectors of the economy that are likely to benefit most consistently from the process of charging, equipping, or supplying with or operating with electricity, or the conversion of a machine or system to the use of electrical power ("Electrification").

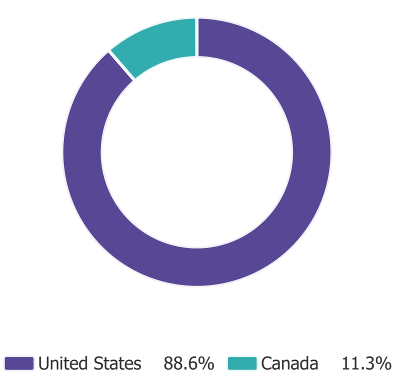
Performance of $1,000 invested



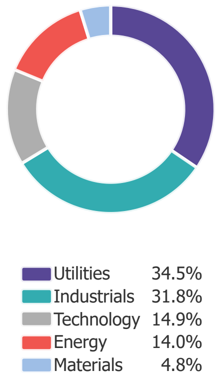
Top Constituents

Company Name	Sector	Ticker	Index Weight
Corning Incorporated	Technology	GLW	1.2%
Acuity Inc.	Industrials	AYI	1.1%
GE Vernova Inc.	Industrials	GEV	1.1%
Argan Inc	Industrials	AGX	1.1%
Vicor Corp	Industrials	VICR	1.1%
Bloom Energy Corporation	Industrials	BE	1.0%
Zebra Technologies Corporation	Technology	ZBRA	1.0%
NRG Energy Inc.	Utilities	NRG	1.0%
MYR Grp Inc	Industrials	MYRG	1.0%
Cognex Corp	Technology	CGNX	1.0%
		Total:	**10.5%**

Country Weightings



Sector Weightings



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