NAEI / VettaFi North America Energy Infrastructure Index

Index fact sheet as of June 30, 2026

NAEI Facts

Ticker
Price Return: NAEI
Total Return: NAEIT
Net Total Return: NAEIN

Index Launch
July 31, 2025

Base Value
1,000 on March 18, 2016

Index Currency
USD

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

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 39

Company Size by Market Capitalization (millions):

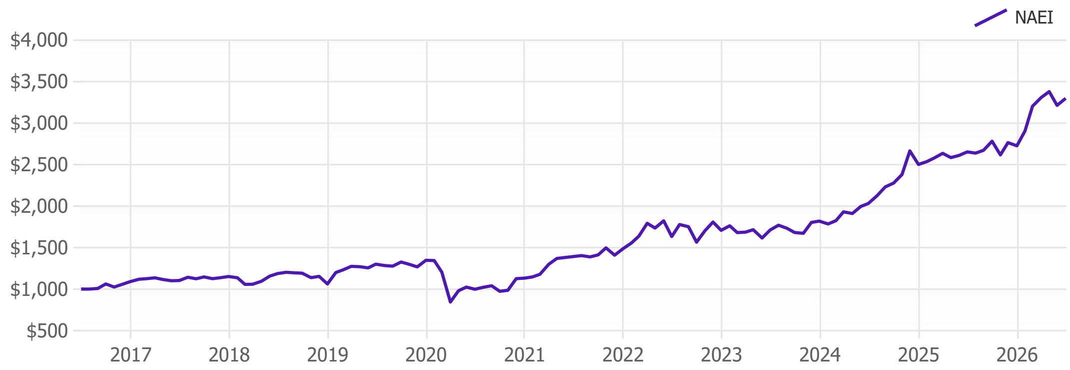
Average:	$20,420
Median:	$7,135
Largest:	$118,378
Smallest:	$393

Performance Data

3 Month:	-0.3%
6 Month:	21.0%
YTD:	21.0%
1 Year:	24.3%
Annualized 3 Year:	24.4%
Annualized 5 Year:	18.3%
Annualized 10 Year:	12.7%
Standard Deviation:	19.3%
Sharpe Ratio:	0.64

The VettaFi North America Energy Infrastructure Index is a broad-based index whose constituents are US and Canadian energy infrastructure companies. They are capped, float-adjusted, capitalization-weighted indexes, whose constituents earn revenue from midstream activities involving energy commodities.

Performance of $1,000 invested

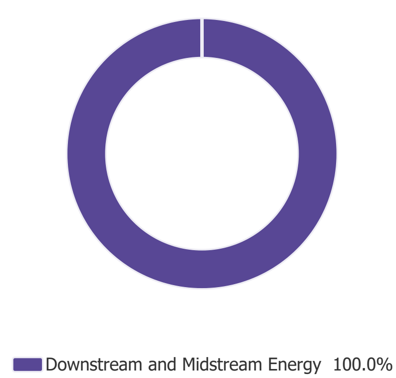


Top Constituents

Company Name	Sector	Ticker	Index Weight
Williams Companies Inc. (The)	Downstream and Midstream Energy	WMB	7.8%
Kinder Morgan Inc.	Downstream and Midstream Energy	KMI	7.7%
Sempra	Downstream and Midstream Energy	SRE	7.6%
Targa Resources Corp.	Downstream and Midstream Energy	TRGP	7.5%
Cheniere Energy Inc	Downstream and Midstream Energy	LNG	7.5%
ONEOK Inc.	Downstream and Midstream Energy	OKE	7.3%
Enbridge Inc.	Downstream and Midstream Energy	ENB CN	7.2%
TC Energy Corp	Downstream and Midstream Energy	TRP CN	7.2%
Atmos Energy Corp.	Downstream and Midstream Energy	ATO	5.3%
Pembina Pipeline Corporation	Downstream and Midstream Energy	PPL CN	5.0%
		Total:	**70.1%**

Country Weightings

Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.