

SNDINFR / S-Network Developed International Infrastructure Index

Index fact sheet as of June 30, 2026

SNDINFR Facts

Ticker

Price Return: SNDINFR
Total Return: SNDINFRT
Net Total Return: SNDINFRN

Index Launch

October 26, 2020

Base Value

1,000 on December 17, 1999

Index Currency

USD

Reconstitution Dates

Every 3rd Friday of June and
December

Rebalancing Dates

Every 3rd Friday of March, June,
September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 455

Company Size by Market
Capitalization (millions):

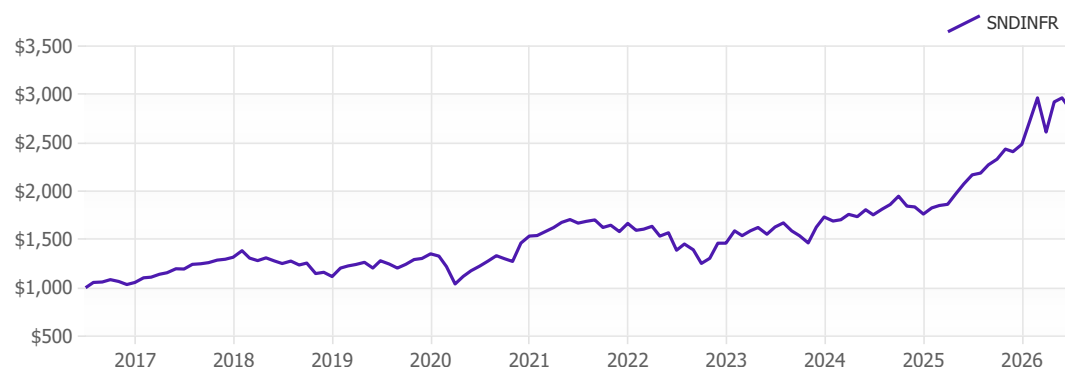
Average: \$18,618
Median: \$8,075
Largest: \$251,365
Smallest: \$1,218

Performance Data

3 Month: 8.7%
6 Month: 14.3%
YTD: 14.3%
1 Year: 30.9%
Annualized 3 Year: 20.3%
Annualized 5 Year: 11.2%
Annualized 10 Year: 11.0%
Standard Deviation: 16.8%
Sharpe Ratio: 0.62

The S-Network Developed International Infrastructure Index is part of the S-Network Infrastructure Index Family that measures the performance of Infrastructure Builders and Owners segments in Global, International, and US markets.

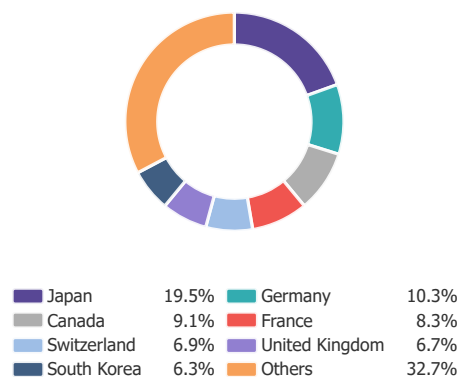
Performance of \$1,000 invested



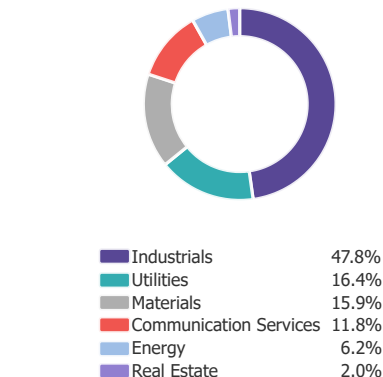
Top Constituents

Company Name	Sector	Ticker	Index Weight
Siemens AG	Industrials	SIE GR	3.6%
BHP Group Ltd.	Materials	BHP AU	3.2%
Schneider Electric SE	Industrials	SU FP	2.9%
ABB Limited	Industrials	ABBN SW	2.6%
Iberdrola S.A.	Utilities	IBE SM	2.6%
Siemens Energy AG	Industrials	ENR GR	2.3%
Softbank Group Corp.	Communication Services	9984 JP	2.0%
Hitachi Ltd.	Industrials	6501 JP	1.8%
Enbridge Inc.	Energy	ENB CN	1.8%
SK Square Co Ltd	Industrials	402340 KS	1.5%
Total:			24.4%

Country Weightings



Sector Weightings



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