

SNDIOI / S-Network Developed International Infrastructure Owners Index

Index fact sheet as of July 31, 2026

SNDIOI Facts

Ticker

Price Return: SNDIOI
Total Return: SNDIOIT
Net Total Return: SNDIOIN

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: 150

Company Size by Market
Capitalization (millions):

Average: \$19,880
Median: \$9,420
Largest: \$188,691
Smallest: \$1,510

Performance Data

3 Month: -2.5%
6 Month: 4.8%
YTD: 11.1%
1 Year: 21.3%
Annualized 3 Year: 16.6%
Annualized 5 Year: 9.5%
Annualized 10 Year: 7.5%
Standard Deviation: 13.5%
Sharpe Ratio: 0.50

The S-Network Developed International Infrastructure Owners 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.

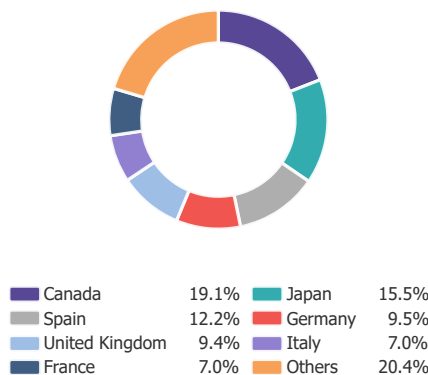
Performance of \$1,000 invested



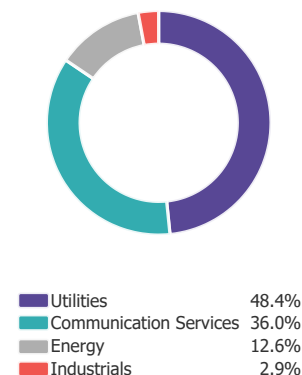
Top Constituents

Company Name	Sector	Ticker	Index Weight
Iberdrola S.A.	Utilities	IBE SM	7.3%
Enbridge Inc.	Energy	ENB CN	5.5%
Softbank Group Corp.	Communication Services	9984 JP	5.4%
Deutsche Telekom AG	Communication Services	DTE GR	4.8%
Enel S.p.A.	Utilities	ENEL IM	4.0%
National Grid PLC	Utilities	NG/ LN	3.6%
TC Energy Corp	Energy	TRP CN	3.3%
Engie SA	Utilities	ENGI FP	2.7%
KDDI Corp	Communication Services	9433 JP	2.4%
E.ON SE	Utilities	EOAN GR	2.2%
Total:			41.3%

Country Weightings



Sector Weightings



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