SNDIOI / S-Network Developed International Infrastructure Owners Index

Index fact sheet as of October 30, 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):

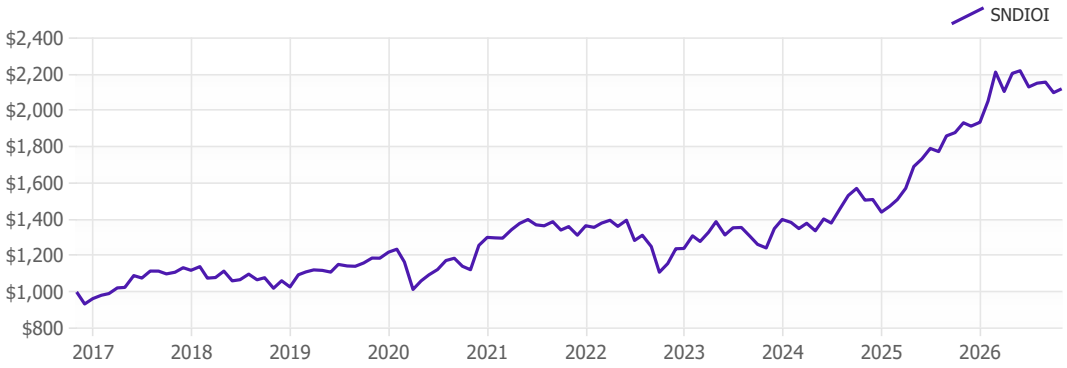
Average:	$19,541
Median:	$9,293
Largest:	$165,224
Smallest:	$1,471

Performance Data

3 Month:	-1.4%
6 Month:	-3.9%
YTD:	9.5%
1 Year:	9.7%
Annualized 3 Year:	19.5%
Annualized 5 Year:	9.3%
Annualized 10 Year:	7.8%
Standard Deviation:	13.4%
Sharpe Ratio:	0.51

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.

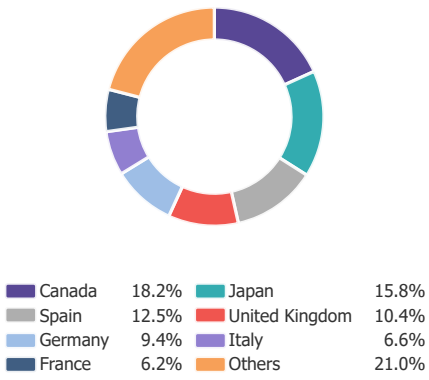
Performance of $1,000 invested



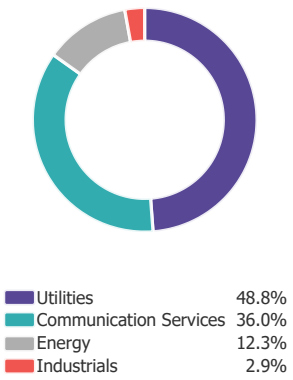
Top Constituents

Company Name	Sector	Ticker	Index Weight
Iberdrola S.A.	Utilities	IBE SM	7.6%
Softbank Group Corp.	Communication Services	9984 JP	5.2%
Enbridge Inc.	Energy	ENB CN	5.1%
Deutsche Telekom AG	Communication Services	DTE GR	4.6%
National Grid PLC	Utilities	NG/ LN	3.8%
Enel S.p.A.	Utilities	ENEL IM	3.8%
TC Energy Corp	Energy	TRP CN	3.0%
NTT Inc.	Communication Services	9432 JP	2.5%
KDDI Corp	Communication Services	9433 JP	2.4%
Engie SA	Utilities	ENGI FP	2.3%
		Total:	**40.3%**

Country Weightings



Sector Weightings



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