

SNGINFR / S-Network Global Infrastructure Index

Index fact sheet as of June 30, 2026

SNGINFR Facts

Ticker

Price Return: SNGINFR
Total Return: SNGINFRT
Net Total Return: SNGINFRN

Index Launch

November 18, 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: 875

Company Size by Market
Capitalization (millions):

Average: \$18,533
Median: \$6,951
Largest: \$490,532
Smallest: \$386

Performance Data

3 Month: 8.6%
6 Month: 17.9%
YTD: 17.9%
1 Year: 32.0%
Annualized 3 Year: 21.8%
Annualized 5 Year: 12.8%
Annualized 10 Year: 11.0%
Standard Deviation: 15.7%
Sharpe Ratio: 0.65

The S-Network Global 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.

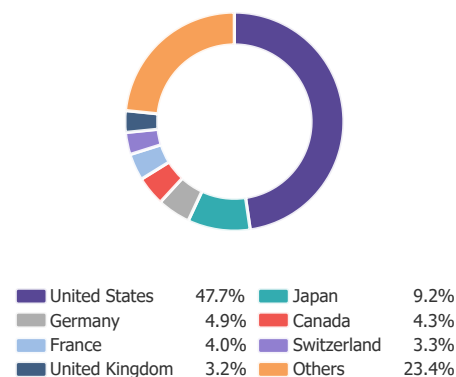
Performance of \$1,000 invested



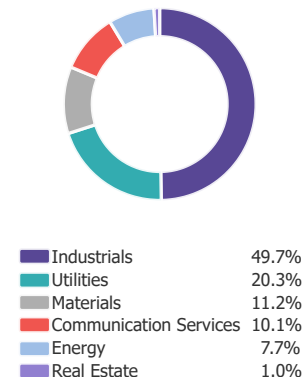
Top Constituents

Company Name	Sector	Ticker	Index Weight
Caterpillar Inc	Industrials	CAT	3.6%
GE Vernova Inc.	Industrials	GEV	2.3%
Siemens AG	Industrials	SIE GR	1.7%
BHP Group Ltd.	Materials	BHP AU	1.5%
Schneider Electric SE	Industrials	SU FP	1.4%
Nextera Energy Inc	Utilities	NEE	1.3%
Verizon Communications Inc.	Communication Services	VZ	1.3%
ABB Limited	Industrials	ABBN SW	1.2%
Iberdrola S.A.	Utilities	IBE SM	1.2%
Eaton Corporation PLC	Industrials	ETN	1.2%
Total:			16.8%

Country Weightings



Sector Weightings



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