SNGIOI / S-Network Global Infrastructure Owners Index

Index fact sheet as of October 30, 2026

SNGIOI Facts

Ticker
Price Return: SNGIOI
Total Return: SNGIOIT
Net Total Return: SNGIOIN

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: 291

Company Size by Market Capitalization (millions):

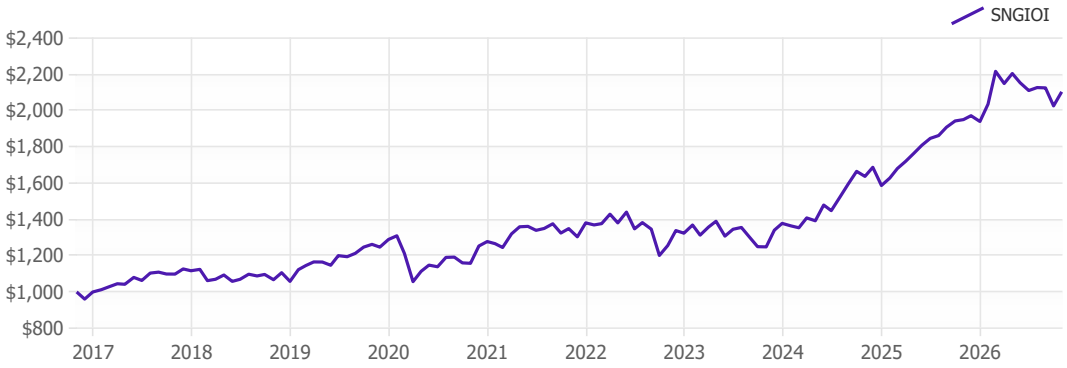
Average:	$20,669
Median:	$8,295
Largest:	$185,843
Smallest:	$320

Performance Data

3 Month:	-1.1%
6 Month:	-4.6%
YTD:	8.4%
1 Year:	7.9%
Annualized 3 Year:	19.0%
Annualized 5 Year:	9.3%
Annualized 10 Year:	7.7%
Standard Deviation:	12.5%
Sharpe Ratio:	0.53

The S-Network Global 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.

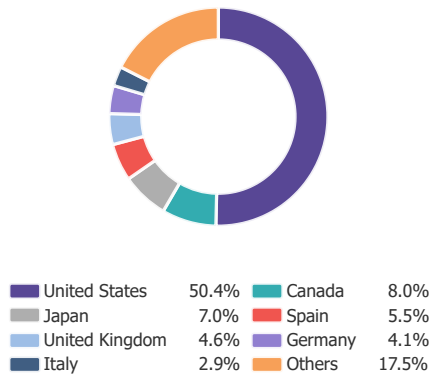
Performance of $1,000 invested



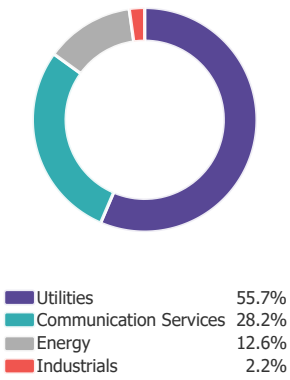
Top Constituents

Company Name	Sector	Ticker	Index Weight
Verizon Communications Inc.	Communication Services	VZ	3.9%
Nextera Energy Inc	Utilities	NEE	3.6%
Iberdrola S.A.	Utilities	IBE SM	3.3%
AT&T Inc	Communication Services	T	3.1%
Softbank Group Corp.	Communication Services	9984 JP	2.3%
Enbridge Inc.	Energy	ENB CN	2.2%
Southern Co.	Utilities	SO	2.2%
Duke Energy Corp	Utilities	DUK	2.1%
Deutsche Telekom AG	Communication Services	DTE GR	2.0%
Williams Companies Inc. (The)	Energy	WMB	1.9%
		Total:	**26.7%**

Country Weightings



Sector Weightings



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