

# SNGTINF / S-Network Global IT Infrastructure Index

Index fact sheet as of July 31, 2026

## SNGTINF Facts

### Ticker

Price Return: SNGTINF  
Total Return: SNGTINF.T  
Net Total Return: SNGTINF.N

### Index Launch

November 02, 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 101

Company Size by Market  
Capitalization (millions):

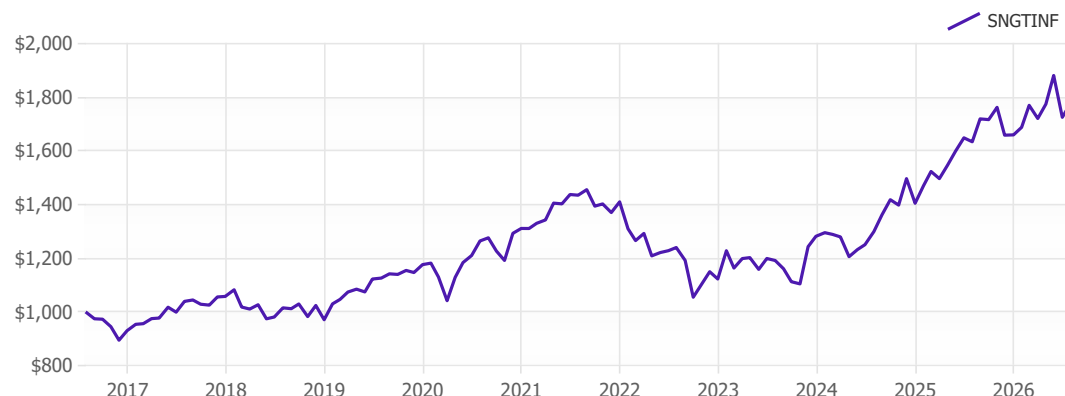
Average: \$29,349  
Median: \$12,263  
Largest: \$195,458  
Smallest: \$565

## Performance Data

3 Month: 0.2%  
6 Month: 5.3%  
YTD: 7.1%  
1 Year: 8.8%  
Annualized 3 Year: 14.3%  
Annualized 5 Year: 4.4%  
Annualized 10 Year: 5.9%  
Standard Deviation: 13.5%  
Sharpe Ratio: 0.38

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

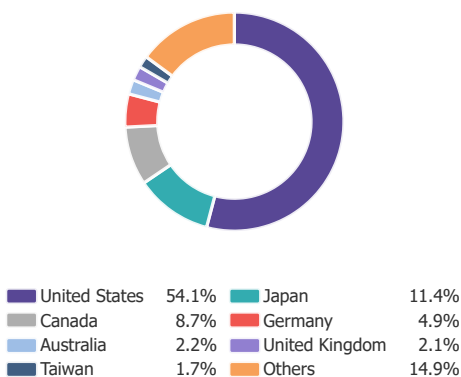
## Performance of \$1,000 invested



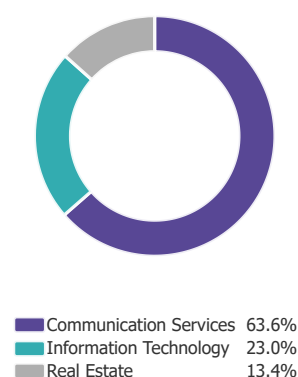
## Top Constituents

| Company Name                | Sector                 | Ticker  | Index Weight |
|-----------------------------|------------------------|---------|--------------|
| Verizon Communications Inc. | Communication Services | VZ      | 8.2%         |
| AT&T Inc                    | Communication Services | T       | 7.1%         |
| Shopify Inc                 | Information Technology | SHOP    | 6.2%         |
| Softbank Group Corp.        | Communication Services | 9984 JP | 5.2%         |
| Deutsche Telekom AG         | Communication Services | DTE GR  | 4.6%         |
| Equinix Inc.                | Real Estate            | EQIX    | 4.4%         |
| Snowflake Inc               | Information Technology | SNOW    | 4.3%         |
| Cloudflare Inc              | Information Technology | NET     | 3.9%         |
| T-Mobile US Inc             | Communication Services | TMUS    | 3.8%         |
| Comcast Corporation         | Communication Services | CMCSA   | 3.7%         |
| Total:                      |                        |         | 51.4%        |

## Country Weightings



## Sector Weightings



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network Global IT Infrastructure Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network Global IT Infrastructure Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.