SNGTINF / S-Network Global IT Infrastructure Index

Index fact sheet as of October 30, 2026

SNGTINF Facts

Ticker
Price Return: SNGTINF
Total Return: SNGTINFT
Net Total Return: SNGTINFN

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

Portfolio Characteristics

Number of Companies: 101

Company Size by Market Capitalization (millions):

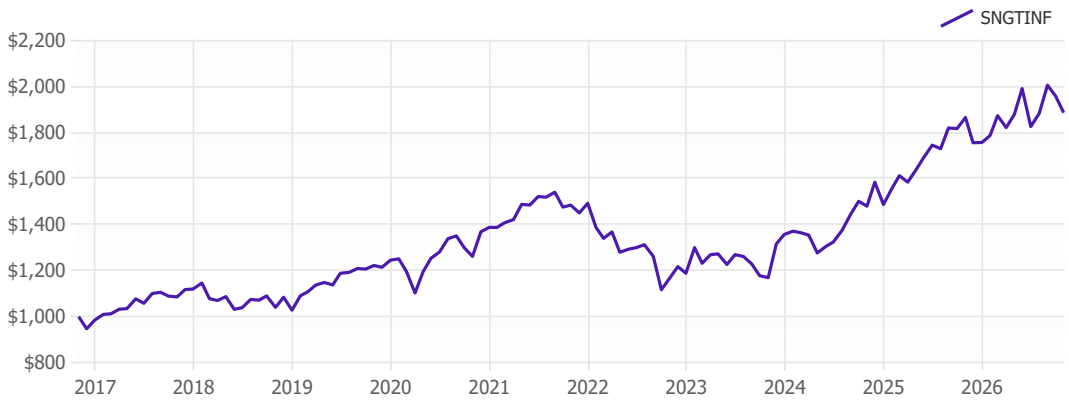
Average:	$28,980
Median:	$12,138
Largest:	$190,338
Smallest:	$320

Performance Data

3 Month:	0.2%
6 Month:	0.4%
YTD:	7.4%
1 Year:	1.1%
Annualized 3 Year:	17.3%
Annualized 5 Year:	4.9%
Annualized 10 Year:	6.5%
Standard Deviation:	13.6%
Sharpe Ratio:	0.42

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.

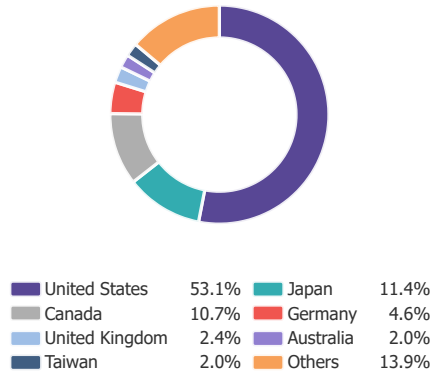
Performance of $1,000 invested



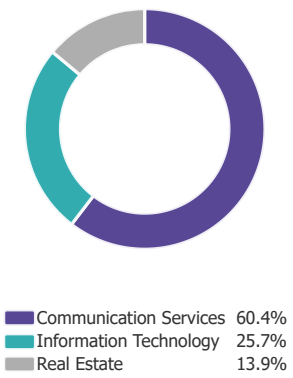
Top Constituents

Company Name	Sector	Ticker	Index Weight
Shopify Inc	Information Technology	SHOP	8.4%
Verizon Communications Inc.	Communication Services	VZ	7.7%
AT&T Inc	Communication Services	T	6.5%
Softbank Group Corp.	Communication Services	9984 JP	4.8%
Snowflake Inc	Information Technology	SNOW	4.6%
Equinix Inc.	Real Estate	EQIX	4.4%
Deutsche Telekom AG	Communication Services	DTE GR	4.3%
Cloudflare Inc	Information Technology	NET	4.0%
American Tower Corporation	Real Estate	AMT	3.9%
Comcast Corporation	Communication Services	CMCSA	3.6%
		Total:	**52.1%**

Country Weightings



Sector Weightings



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