SNINFR / S-Network US Infrastructure Index

Index fact sheet as of October 30, 2026

SNINFR Facts

Ticker
Price Return: SNINFR
Total Return: SNINFRT
Net Total Return: SNINFRN

Index Launch
October 21, 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: 315

Company Size by Market Capitalization (millions):

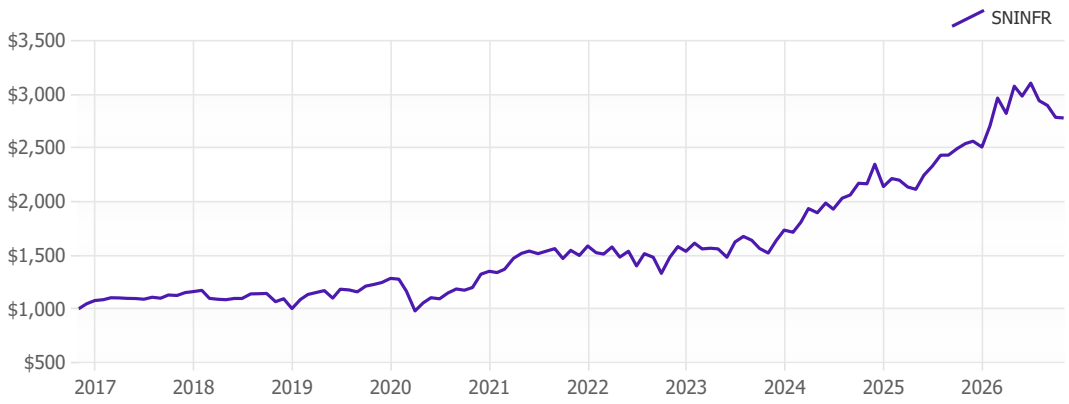
Average:	$18,774
Median:	$5,209
Largest:	$286,263
Smallest:	$175

Performance Data

3 Month:	-5.5%
6 Month:	-9.6%
YTD:	10.8%
1 Year:	9.4%
Annualized 3 Year:	22.3%
Annualized 5 Year:	12.4%
Annualized 10 Year:	10.8%
Standard Deviation:	16.4%
Sharpe Ratio:	0.61

The S-Network US 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.

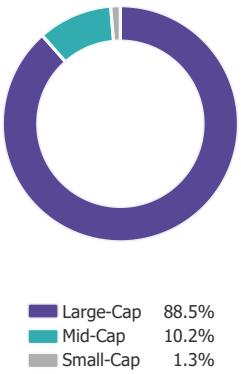
Performance of $1,000 invested



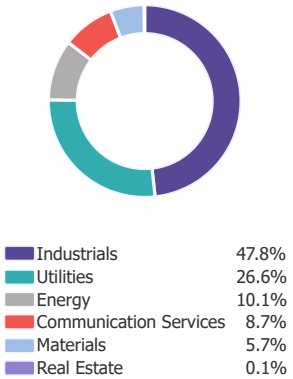
Top Constituents

Company Name	Sector	Ticker	Index Weight
Caterpillar Inc	Industrials	CAT	5.0%
GE Vernova Inc.	Industrials	GEV	4.0%
Verizon Communications Inc.	Communication Services	VZ	3.3%
Nextera Energy Inc	Utilities	NEE	3.1%
AT&T Inc	Communication Services	T	2.6%
Eaton Corporation PLC	Industrials	ETN	2.5%
Parker-Hannifin Corp.	Industrials	PH	2.0%
Southern Co.	Utilities	SO	1.9%
Duke Energy Corp	Utilities	DUK	1.7%
Quanta Services Inc.	Industrials	PWR	1.6%
		Total:	**27.6%**

Market Capitalization



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 US 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 US Infrastructure Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.