

SNINFR / S-Network US Infrastructure Index

Index fact sheet as of June 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: 318

Company Size by Market
Capitalization (millions):

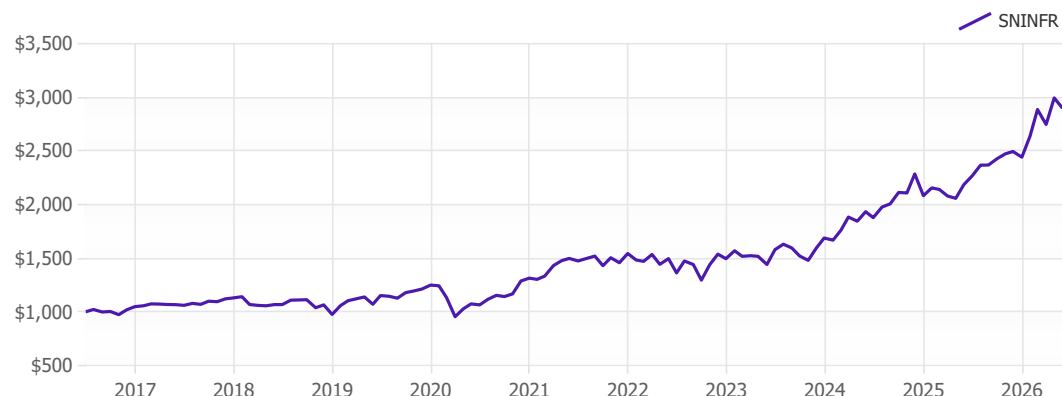
Average: \$21,135
Median: \$6,236
Largest: \$490,532
Smallest: \$388

Performance Data

3 Month: 10.0%
6 Month: 23.7%
YTD: 23.7%
1 Year: 33.2%
Annualized 3 Year: 24.1%
Annualized 5 Year: 15.4%
Annualized 10 Year: 11.7%
Standard Deviation: 16.2%
Sharpe Ratio: 0.68

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.

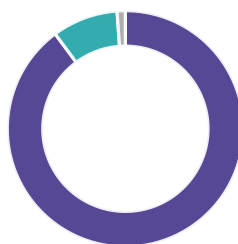
Performance of \$1,000 invested



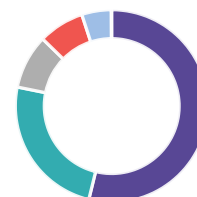
Top Constituents

Company Name	Sector	Ticker	Index Weight
Caterpillar Inc	Industrials	CAT	7.6%
GE Vernova Inc.	Industrials	GEV	4.9%
Nextera Energy Inc	Utilities	NEE	2.8%
Verizon Communications Inc.	Communication Services	VZ	2.7%
Eaton Corporation PLC	Industrials	ETN	2.5%
AT&T Inc	Communication Services	T	2.2%
Vertiv Holdings Co	Industrials	VRT	2.0%
Parker-Hannifin Corp.	Industrials	PH	1.9%
Trane Technologies PLC	Industrials	TT	1.7%
Southern Co.	Utilities	SO	1.7%
Total:			29.9%

Market Capitalization



Sector Weightings



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