SNOWNR / S-Network US Infrastructure Owners Index

Index fact sheet as of October 30, 2026

SNOWNR Facts

Ticker
Price Return: SNOWNR
Total Return: SNOWNRT
Net Total Return: SNOWNRN

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: 91

Company Size by Market Capitalization (millions):

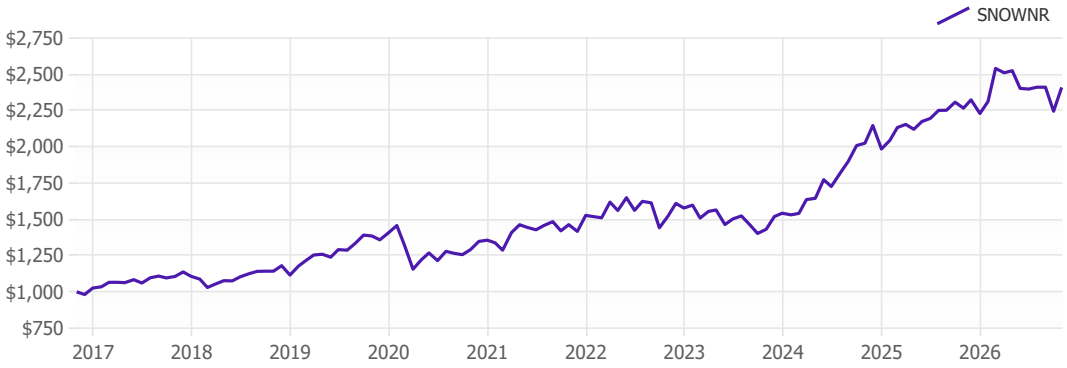
Average:	$28,000
Median:	$8,409
Largest:	$185,843
Smallest:	$320

Performance Data

3 Month:	-0.1%
6 Month:	-4.6%
YTD:	8.1%
1 Year:	6.3%
Annualized 3 Year:	18.9%
Annualized 5 Year:	10.5%
Annualized 10 Year:	9.2%
Standard Deviation:	13.8%
Sharpe Ratio:	0.59

The S-Network US 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

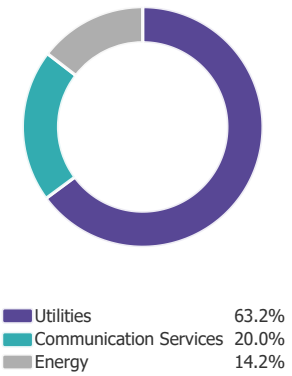


Top Constituents

Company Name	Sector	Ticker	Index Weight
Nextera Energy Inc	Utilities	NEE	7.2%
Verizon Communications Inc.	Communication Services	VZ	7.2%
AT&T Inc	Communication Services	T	6.1%
Southern Co.	Utilities	SO	4.5%
Duke Energy Corp	Utilities	DUK	4.1%
Williams Companies Inc. (The)	Energy	WMB	3.8%
Constellation Energy Corp.	Utilities	CEG	3.7%
Comcast Corporation	Communication Services	CMCSA	3.4%
T-Mobile US Inc	Communication Services	TMUS	3.1%
American Electric Power Co Inc.	Utilities	AEP	2.9%
		Total:	**46.0%**

Market Capitalization

Sector Weightings



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