

SNOWNR / S-Network US Infrastructure Owners Index

Index fact sheet as of July 31, 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: \$28,362
Median: \$7,918
Largest: \$195,458
Smallest: \$565

Performance Data

3 Month: -4.5%
6 Month: 4.3%
YTD: 8.1%
1 Year: 7.1%
Annualized 3 Year: 16.5%
Annualized 5 Year: 10.6%
Annualized 10 Year: 8.7%
Standard Deviation: 13.6%
Sharpe Ratio: 0.57

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.

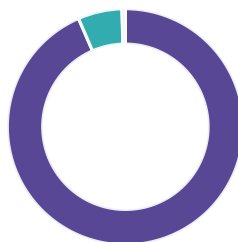
Performance of \$1,000 invested



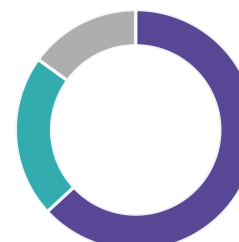
Top Constituents

Company Name	Sector	Ticker	Index Weight
Verizon Communications Inc.	Communication Services	VZ	7.9%
Nextera Energy Inc	Utilities	NEE	7.4%
AT&T Inc	Communication Services	T	6.6%
Southern Co.	Utilities	SO	4.4%
Duke Energy Corp	Utilities	DUK	4.0%
Constellation Energy Corp.	Utilities	CEG	3.6%
Williams Companies Inc. (The)	Energy	WMB	3.6%
T-Mobile US Inc	Communication Services	TMUS	3.5%
Comcast Corporation	Communication Services	CMCSA	3.5%
American Electric Power Co Inc.	Utilities	AEP	2.8%
Total:			47.4%

Market Capitalization



Sector Weightings



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