

SNTINF / S-Network US IT Infrastructure Index

Index fact sheet as of June 30, 2026

SNTINF Facts

Ticker

Price Return: SNTINF
Total Return: SNTINF_T
Net Total Return: SNTINF_N

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: 38

Company Size by Market
Capitalization (millions):

Average: \$35,134
Median: \$13,814
Largest: \$181,518
Smallest: \$419

Performance Data

3 Month: 13.5%
6 Month: 15.9%
YTD: 15.9%
1 Year: 14.3%
Annualized 3 Year: 18.5%
Annualized 5 Year: 4.6%
Annualized 10 Year: 9.5%
Standard Deviation: 17.2%
Sharpe Ratio: 0.53

The S-Network US IT Infrastructure Index is part of the S-Network IT Infrastructure Index Family that measures the performance of IT Infrastructure in Global, International, and US markets.

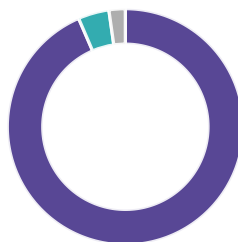
Performance of \$1,000 invested



Top Constituents

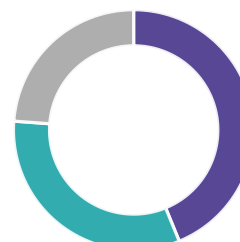
Company Name	Sector	Ticker	Index Weight
Snowflake Inc	Information Technology	SNOW	6.2%
Comcast Corporation	Communication Services	CMCSA	6.1%
Equinix Inc.	Real Estate	EQIX	6.0%
Cloudflare Inc	Information Technology	NET	5.7%
T-Mobile US Inc	Communication Services	TMUS	5.4%
Verizon Communications Inc.	Communication Services	VZ	5.4%
AT&T Inc	Communication Services	T	5.4%
American Tower Corporation	Real Estate	AMT	5.1%
Digital Realty Trust Inc.	Real Estate	DLR	5.1%
CoreWeave Inc.	Information Technology	CRWV	4.9%
Total:			55.1%

Market Capitalization



Large-Cap 93.5%
Mid-Cap 4.2%
Small-Cap 2.2%

Sector Weightings



Information Technology 43.8%
Communication Services 32.4%
Real Estate 23.8%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers S-Network Global indexes.

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