

# SNBLDR / S-Network US Infrastructure Builders Index

Index fact sheet as of April 30, 2024

## SNBLDR Facts

### Ticker

Price Return: SNBLDR  
Total Return: SNBLDRT  
Net Total Return: SNBLDRN

### Index Launch

October 21, 2020

### Base Value

1,000 on December 17, 1999

### Index Calculation

Every fifteen (15) seconds

### 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 191

Company Size by Market  
Capitalization (millions):

Average: \$13,697  
Median: \$4,801  
Largest: \$176,114  
Smallest: \$361

## Performance Data

3 Month: 13.0%  
6 Month: 32.0%  
YTD: 11.1%  
1 Year: 35.7%  
Annualized 3 Year: 11.5%  
Annualized 5 Year: 14.8%  
Annualized 10 Year: 8.3%  
Standard Deviation: 21.6%  
Sharpe Ratio: 0.45

The S-Network US Infrastructure Builders 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.

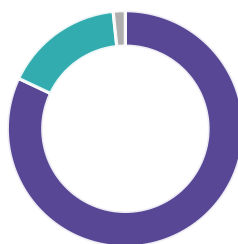
## Performance of \$1,000 invested



## Top 10 Constituents

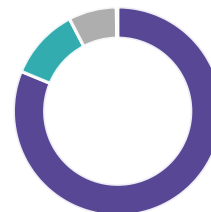
| Company Name                 | Sector      | Ticker | Index Weight |
|------------------------------|-------------|--------|--------------|
| GE Aerospace                 | Industrials | GE     | 6.8%         |
| Caterpillar Inc              | Industrials | CAT    | 6.5%         |
| Eaton Corporation PLC        | Industrials | ETN    | 4.9%         |
| Honeywell International Inc. | Industrials | HON    | 4.9%         |
| Illinois Tool Works Inc.     | Industrials | ITW    | 2.8%         |
| Trane Technologies PLC       | Industrials | TT     | 2.8%         |
| Freeport-McMoRan Inc.        | Materials   | FCX    | 2.7%         |
| Parker-Hannifin Corp.        | Industrials | PH     | 2.7%         |
| Schlumberger Limited         | Energy      | SLB    | 2.6%         |
| Emerson Electric Co.         | Industrials | EMR    | 2.4%         |
| Total:                       |             |        | 39.3%        |

## Market Capitalization



Large-Cap 82.0%  
Mid-Cap 16.3%  
Small-Cap 1.6%

## Sector Weightings



Industrials 81.2%  
Materials 11.1%  
Energy 7.5%  
Real Estate 0.1%  
Consumer Discretionary 0.1%

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