

SNBLDRX / S-Network US Infrastructure Builders Extra Liquid Index

Index fact sheet as of April 30, 2024

SNBLDRX Facts

Ticker

Price Return: SNBLDRX
Total Return: SNBLDRXT
Net Total Return: SNBLDRXN

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

Portfolio Characteristics

Number of Companies: 50

Company Size by Market
Capitalization (millions):

Average: \$40,871
Median: \$32,124
Largest: \$176,114
Smallest: \$7,021

Performance Data

3 Month: 14.1%
6 Month: 32.9%
YTD: 12.5%
1 Year: 36.9%
Annualized 3 Year: 12.0%
Annualized 5 Year: 14.9%
Annualized 10 Year: 8.5%
Standard Deviation: 21.0%
Sharpe Ratio: 0.47

The S-Network US Infrastructure Builders Extra-Liquid Index is a higher cap and higher liquidity US Infrastructure Builders Index.

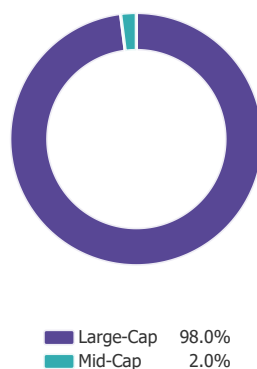
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Caterpillar Inc	Industrials	CAT	7.9%
GE Aerospace	Industrials	GE	7.8%
Eaton Corporation PLC	Industrials	ETN	6.4%
Honeywell International Inc.	Industrials	HON	6.3%
Illinois Tool Works Inc.	Industrials	ITW	3.6%
Trane Technologies PLC	Industrials	TT	3.6%
Freeport-McMoRan Inc.	Materials	FCX	3.5%
Parker-Hannifin Corp.	Industrials	PH	3.5%
Schlumberger Limited	Energy	SLB	3.4%
Emerson Electric Co.	Industrials	EMR	3.1%
Total:			49.1%

Market Capitalization



Sector Weightings



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