

SNBLDRX / S-Network US Infrastructure Builders Extra Liquid Index

Index fact sheet as of January 31, 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: \$36,809
 Median: \$27,834
 Largest: \$152,883
 Smallest: \$6,323

Performance Data

3 Month: 16.5%
 6 Month: 3.7%
 YTD: -1.4%
 1 Year: 15.4%
 Annualized 3 Year: 13.0%
 Annualized 5 Year: 13.9%
 Annualized 10 Year: 8.1%
 Standard Deviation: 20.7%
 Sharpe Ratio: 0.46

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

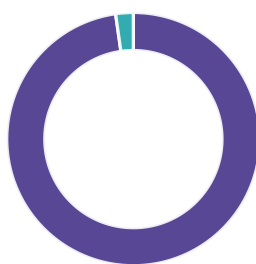
Performance of \$1,000 invested



Top 10 Constituents

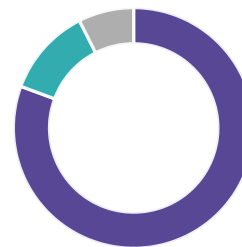
Company Name	Sector	Ticker	Index Weight
Caterpillar Inc	Industrials	CAT	8.4%
General Electric Company	Industrials	GE	7.9%
Honeywell International Inc.	Industrials	HON	7.3%
Eaton Corporation PLC	Industrials	ETN	5.4%
Illinois Tool Works Inc.	Industrials	ITW	4.3%
Schlumberger Limited	Energy	SLB	3.8%
Parker-Hannifin Corp.	Industrials	PH	3.3%
Trane Technologies PLC	Industrials	TT	3.1%
Freeport-McMoRan Inc.	Materials	FCX	3.1%
Emerson Electric Co.	Industrials	EMR	2.9%
Total:			49.3%

Market Capitalization



Large-Cap 97.8%
 Mid-Cap 2.2%

Sector Weightings



Industrials 80.6%
 Materials 11.9%
 Energy 7.5%

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