

# SNDBLDR / S-Network Developed International Infrastructure Builder Index

Index fact sheet as of January 31, 2024

## SNDBLDR Facts

### Ticker

Price Return: SNDBLDR  
Total Return: SNDBLDRRT  
Net Total Return: SNDBLDRN

### Index Launch

October 26, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 232

Company Size by Market Capitalization (millions):

Average: \$12,899  
Median: \$6,011  
Largest: \$158,387  
Smallest: \$853

## Performance Data

3 Month: 18.1%  
6 Month: 0.6%  
YTD: -3.2%  
1 Year: 6.8%  
Annualized 3 Year: 3.8%  
Annualized 5 Year: 8.7%  
Annualized 10 Year: 5.0%  
Standard Deviation: 19.7%  
Sharpe Ratio: 0.32

The S-Network Developed International Infrastructure Builder 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.

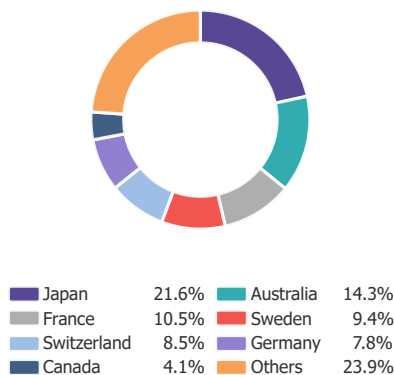
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
BHP Group Ltd.	Materials	BHP AU	6.5%
Siemens AG	Industrials	SIE GR	5.1%
Schneider Electric SE	Industrials	SU FP	4.4%
Rio Tinto PLC	Materials	RIO LN	4.3%
Hitachi Ltd.	Industrials	6501 JP	2.9%
ABB Limited	Industrials	ABBN SW	2.8%
Vinci SA	Industrials	DG FP	2.6%
Atlas Copco AB	Industrials	ATCOA SS	2.5%
Glencore PLC	Materials	GLEN LN	2.2%
CRH PLC	Materials	CRH	2.1%
<b>Total:</b>			<b>35.5%</b>

## Country Weightings



## Sector Weightings



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