

# SNGBLDR / S-Network Global Infrastructure Builders Index

Index fact sheet as of January 31, 2024

## SNGBLDR Facts

### Ticker

Price Return: SNGBLDR  
Total Return: SNGBLDR  
Net Total Return: SNGBLDRN

### Index Launch

November 18, 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: 456

Company Size by Market Capitalization (millions):

Average: \$12,357  
Median: \$5,250  
Largest: \$158,387  
Smallest: \$342

## Performance Data

3 Month: 17.0%  
6 Month: 1.7%  
YTD: -2.6%  
1 Year: 9.6%  
Annualized 3 Year: 7.4%  
Annualized 5 Year: 10.6%  
Annualized 10 Year: 6.0%  
Standard Deviation: 19.4%  
Sharpe Ratio: 0.37

The S-Network Global 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.

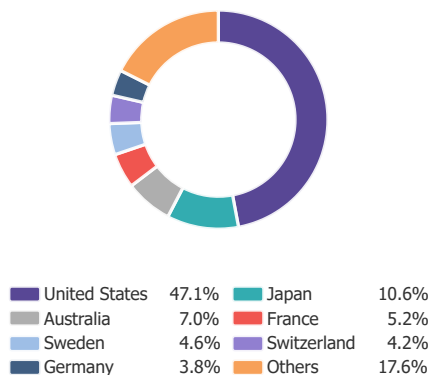
## Performance of \$1,000 invested



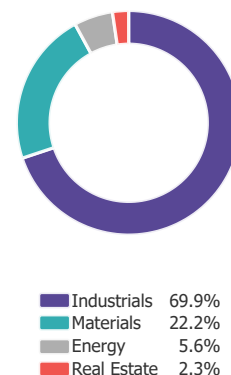
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
BHP Group Ltd.	Materials	BHP AU	3.2%
Caterpillar Inc	Industrials	CAT	3.1%
General Electric Company	Industrials	GE	2.9%
Honeywell International Inc.	Industrials	HON	2.7%
Siemens AG	Industrials	SIE GR	2.5%
Schneider Electric SE	Industrials	SU FP	2.2%
Rio Tinto PLC	Materials	RIO LN	2.1%
Eaton Corporation PLC	Industrials	ETN	2.0%
Illinois Tool Works Inc.	Industrials	ITW	1.6%
Hitachi Ltd.	Industrials	6501 JP	1.4%
<b>Total:</b>			<b>23.7%</b>

## Country Weightings



## Sector Weightings



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