

SNBLDR / S-Network US Infrastructure Builders Index

Index fact sheet as of January 31, 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

Portfolio Characteristics

Number of Companies: 192

Company Size by Market Capitalization (millions):

Average: \$12,323
Median: \$4,228
Largest: \$152,883
Smallest: \$342

Performance Data

3 Month: 16.8%
6 Month: 3.4%
YTD: -1.7%
1 Year: 14.9%
Annualized 3 Year: 13.0%
Annualized 5 Year: 13.9%
Annualized 10 Year: 7.8%
Standard Deviation: 21.3%
Sharpe Ratio: 0.44

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.

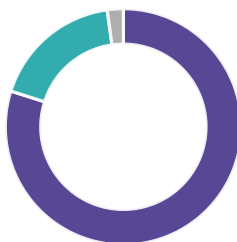
Performance of \$1,000 invested



Top 10 Constituents

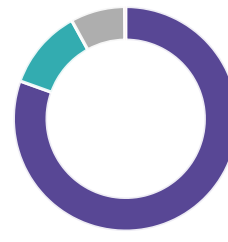
Company Name	Sector	Ticker	Index Weight
Caterpillar Inc	Industrials	CAT	6.6%
General Electric Company	Industrials	GE	6.2%
Honeywell International Inc.	Industrials	HON	5.7%
Eaton Corporation PLC	Industrials	ETN	4.2%
Illinois Tool Works Inc.	Industrials	ITW	3.4%
Schlumberger Limited	Energy	SLB	3.0%
Parker-Hannifin Corp.	Industrials	PH	2.6%
Trane Technologies PLC	Industrials	TT	2.5%
Freeport-McMoRan Inc.	Materials	FCX	2.4%
Emerson Electric Co.	Industrials	EMR	2.2%
Total:			38.7%

Market Capitalization



Large-Cap 79.9%
Mid-Cap 17.9%
Small-Cap 2.2%

Sector Weightings



Industrials 80.5%
Materials 11.5%
Energy 7.8%
Real Estate 0.1%

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