

SNBLDR / S-Network US Infrastructure Builders Index

Index fact sheet as of October 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: 198

Company Size by Market Capitalization (millions):

Average: \$13,495
Median: \$5,031
Largest: \$182,419
Smallest: \$199

Performance Data

3 Month: 3.2%
6 Month: 8.4%
YTD: 20.4%
1 Year: 43.0%
Annualized 3 Year: 13.0%
Annualized 5 Year: 17.0%
Annualized 10 Year: 9.5%
Standard Deviation: 21.5%
Sharpe Ratio: 0.49

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.

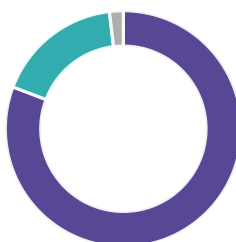
Performance of \$1,000 invested



Top 10 Constituents

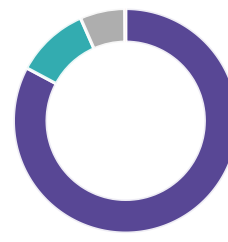
Company Name	Sector	Ticker	Index Weight
Caterpillar Inc	Industrials	CAT	7.0%
Honeywell International Inc.	Industrials	HON	5.1%
Eaton Corporation PLC	Industrials	ETN	5.0%
Trane Technologies PLC	Industrials	TT	3.2%
GE Vernova Inc.	Industrials	GEV	3.2%
Parker-Hannifin Corp.	Industrials	PH	3.1%
Illinois Tool Works Inc.	Industrials	ITW	3.0%
3M Company	Industrials	MMM	2.7%
Freeport-McMoRan Inc.	Materials	FCX	2.5%
Emerson Electric Co.	Industrials	EMR	2.4%
Total:			37.0%

Market Capitalization



Large-Cap 80.8%
Mid-Cap 17.4%
Small-Cap 1.9%

Sector Weightings



Industrials 82.8%
Materials 10.6%
Energy 6.5%
Real Estate 0.1%

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