

# SNBLDRX / S-Network US Infrastructure Builders Extra Liquid Index

Index fact sheet as of October 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 50

Company Size by Market  
 Capitalization (millions):

Average: \$41,306  
 Median: \$31,597  
 Largest: \$182,419  
 Smallest: \$5,712

## Performance Data

3 Month: 5.1%  
 6 Month: 8.9%  
 YTD: 22.5%  
 1 Year: 44.7%  
 Annualized 3 Year: 13.3%  
 Annualized 5 Year: 17.2%  
 Annualized 10 Year: 9.7%  
 Standard Deviation: 20.9%  
 Sharpe Ratio: 0.51

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

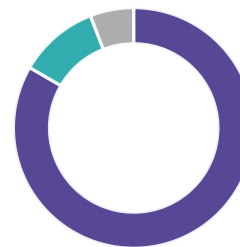
Company Name	Sector	Ticker	Index Weight
Caterpillar Inc	Industrials	CAT	8.3%
Honeywell International Inc.	Industrials	HON	6.6%
Eaton Corporation PLC	Industrials	ETN	6.5%
Trane Technologies PLC	Industrials	TT	4.1%
GE Vernova Inc.	Industrials	GEV	4.1%
Parker-Hannifin Corp.	Industrials	PH	4.0%
Illinois Tool Works Inc.	Industrials	ITW	3.8%
3M Company	Industrials	MMM	3.5%
Freeport-McMoRan Inc.	Materials	FCX	3.2%
Emerson Electric Co.	Industrials	EMR	3.0%
<b>Total:</b>			<b>46.9%</b>

## Market Capitalization



Large-Cap 98.1%  
 Mid-Cap 1.9%

## Sector Weightings



Industrials 83.4%  
 Materials 10.8%  
 Energy 5.9%

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