

SNDBLDR / S-Network Developed International Infrastructure Builder Index

Index fact sheet as of October 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

Portfolio Characteristics

Number of Companies: 257

Company Size by Market Capitalization (millions):

Average: \$12,797
Median: \$5,842
Largest: \$154,944
Smallest: \$561

Performance Data

3 Month: 0.9%
6 Month: 2.8%
YTD: 5.9%
1 Year: 29.1%
Annualized 3 Year: 4.1%
Annualized 5 Year: 9.2%
Annualized 10 Year: 6.6%
Standard Deviation: 19.7%
Sharpe Ratio: 0.41

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

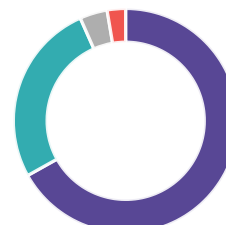
Company Name	Sector	Ticker	Index Weight
Siemens AG	Industrials	SIE GR	5.4%
Schneider Electric SE	Industrials	SU FP	5.2%
BHP Group Ltd.	Materials	BHP AU	5.0%
Hitachi Ltd.	Industrials	6501 JP	4.3%
Rio Tinto PLC	Materials	RIO LN	3.6%
ABB Limited	Industrials	ABBN SW	3.3%
CRH PLC	Materials	CRH	2.4%
Atlas Copco AB	Industrials	ATCOA SS	2.4%
Vinci SA	Industrials	DG FP	2.0%
Glencore PLC	Materials	GLEN LN	2.0%
Total:			35.7%

Country Weightings



Japan	22.0%	France	11.1%
Sweden	9.4%	Switzerland	9.1%
Germany	8.6%	Australia	7.7%
United Kingdom	7.0%	Others	25.0%

Sector Weightings



Industrials	66.9%
Materials	26.5%
Real Estate	4.0%
Energy	2.7%

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.