

SNGBLDR / S-Network Global Infrastructure Builders Index

Index fact sheet as of October 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

Portfolio Characteristics

Number of Companies: 499

Company Size by Market Capitalization (millions):

Average: \$12,625
Median: \$5,305
Largest: \$182,419
Smallest: \$199

Performance Data

3 Month: 2.0%
6 Month: 5.3%
YTD: 12.1%
1 Year: 34.7%
Annualized 3 Year: 7.8%
Annualized 5 Year: 12.5%
Annualized 10 Year: 7.6%
Standard Deviation: 19.5%
Sharpe Ratio: 0.44

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.

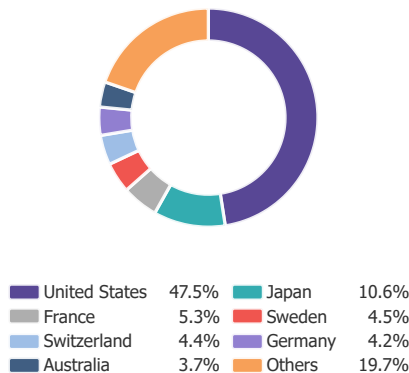
Performance of \$1,000 invested



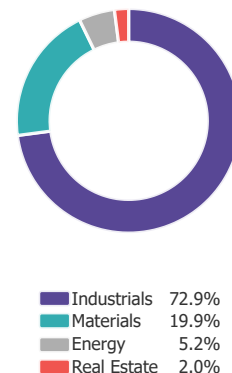
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Caterpillar Inc	Industrials	CAT	3.3%
Siemens AG	Industrials	SIE GR	2.6%
Schneider Electric SE	Industrials	SU FP	2.5%
Honeywell International Inc.	Industrials	HON	2.4%
BHP Group Ltd.	Materials	BHP AU	2.4%
Eaton Corporation PLC	Industrials	ETN	2.4%
Hitachi Ltd.	Industrials	6501 JP	2.1%
Rio Tinto PLC	Materials	RIO LN	1.7%
ABB Limited	Industrials	ABBN SW	1.6%
Trane Technologies PLC	Industrials	TT	1.5%
Total:			22.5%

Country Weightings



Sector Weightings



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