

# SNGBLDR / S-Network Global Infrastructure Builders Index

Index fact sheet as of April 30, 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 454

Company Size by Market  
Capitalization (millions):

Average: \$13,300  
Median: \$5,705  
Largest: \$176,114  
Smallest: \$361

## Performance Data

3 Month: 9.4%  
6 Month: 28.0%  
YTD: 6.5%  
1 Year: 22.9%  
Annualized 3 Year: 6.0%  
Annualized 5 Year: 11.1%  
Annualized 10 Year: 6.2%  
Standard Deviation: 19.5%  
Sharpe Ratio: 0.38

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.

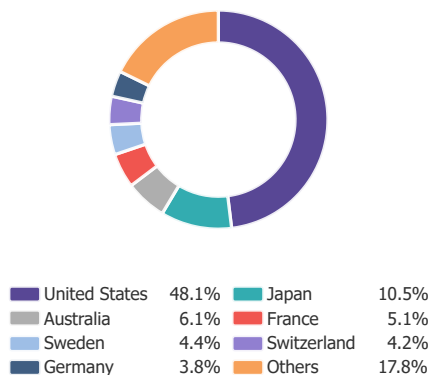
## Performance of \$1,000 invested



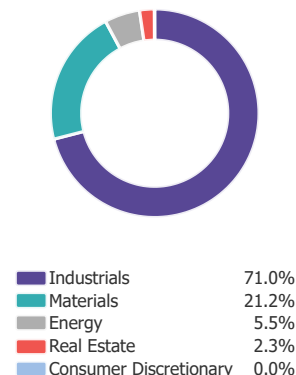
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
GE Aerospace	Industrials	GE	3.3%
Caterpillar Inc	Industrials	CAT	3.1%
BHP Group Ltd.	Materials	BHP AU	2.7%
Siemens AG	Industrials	SIE GR	2.4%
Eaton Corporation PLC	Industrials	ETN	2.4%
Honeywell International Inc.	Industrials	HON	2.4%
Schneider Electric SE	Industrials	SU FP	2.3%
Rio Tinto PLC	Materials	RIO LN	1.9%
Hitachi Ltd.	Industrials	6501 JP	1.5%
ABB Limited	Industrials	ABBN SW	1.5%
Total:			23.5%

## Country Weightings



## Sector Weightings



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