

SNBLDR / S-Network US Infrastructure Builders Index

Index fact sheet as of June 30, 2026

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 Currency

USD

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: 227

Company Size by Market
Capitalization (millions):

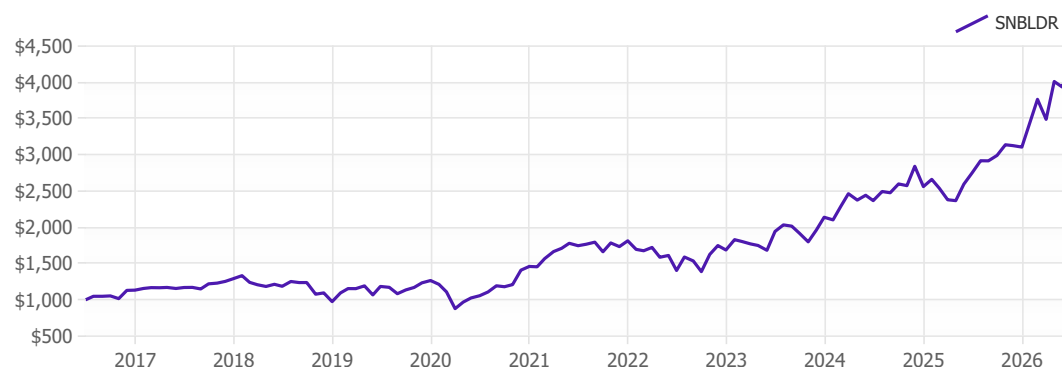
Average: \$18,278
Median: \$5,356
Largest: \$490,532
Smallest: \$388

Performance Data

3 Month: 20.0%
6 Month: 34.8%
YTD: 34.8%
1 Year: 52.1%
Annualized 3 Year: 29.1%
Annualized 5 Year: 19.1%
Annualized 10 Year: 15.4%
Standard Deviation: 22.4%
Sharpe Ratio: 0.69

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.

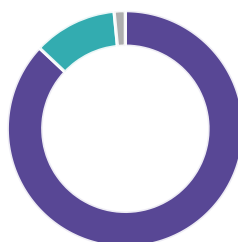
Performance of \$1,000 invested



Top Constituents

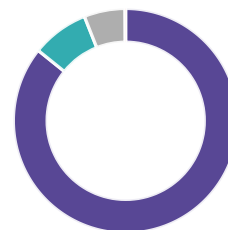
Company Name	Sector	Ticker	Index Weight
Caterpillar Inc	Industrials	CAT	9.1%
GE Vernova Inc.	Industrials	GEV	8.1%
Eaton Corporation PLC	Industrials	ETN	4.2%
Vertiv Holdings Co	Industrials	VRT	3.2%
Parker-Hannifin Corp.	Industrials	PH	3.2%
Trane Technologies PLC	Industrials	TT	2.8%
Quanta Services Inc.	Industrials	PWR	2.7%
Cummins Inc.	Industrials	CMI	2.5%
Freeport-McMoRan Inc.	Materials	FCX	2.3%
Johnson Controls International PLC	Industrials	JCI	2.3%
Total:			40.3%

Market Capitalization



Large-Cap 87.0%
Mid-Cap 11.5%
Small-Cap 1.5%

Sector Weightings



Industrials 85.8%
Materials 8.2%
Energy 5.9%
Real Estate 0.1%

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