SNBLDR / S-Network US Infrastructure Builders Index

Index fact sheet as of October 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: 224

Company Size by Market Capitalization (millions):

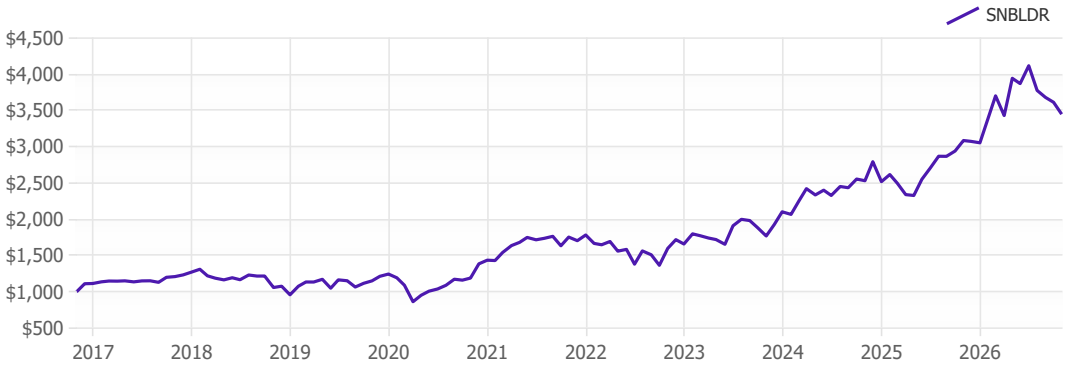
Average:	$15,026
Median:	$4,529
Largest:	$286,263
Smallest:	$175

Performance Data

3 Month:	-8.7%
6 Month:	-12.5%
YTD:	12.9%
1 Year:	11.8%
Annualized 3 Year:	24.9%
Annualized 5 Year:	14.5%
Annualized 10 Year:	13.2%
Standard Deviation:	22.6%
Sharpe Ratio:	0.59

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.

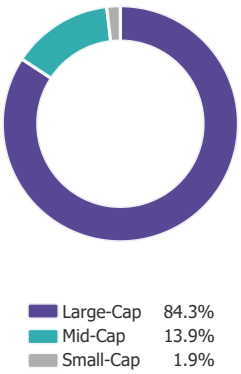
Performance of $1,000 invested



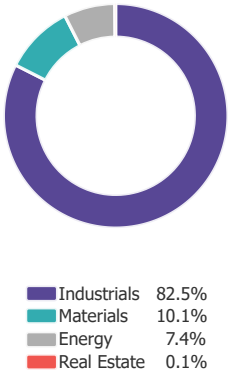
Top Constituents

Company Name	Sector	Ticker	Index Weight
GE Vernova Inc.	Industrials	GEV	7.1%
Caterpillar Inc	Industrials	CAT	6.5%
Eaton Corporation PLC	Industrials	ETN	4.5%
Parker-Hannifin Corp.	Industrials	PH	3.5%
Quanta Services Inc.	Industrials	PWR	2.9%
Emerson Electric Co.	Industrials	EMR	2.9%
Johnson Controls International PLC	Industrials	JCI	2.8%
Trane Technologies PLC	Industrials	TT	2.8%
3M Company	Industrials	MMM	2.8%
Vertiv Holdings Co	Industrials	VRT	2.8%
		Total:	**38.5%**

Market Capitalization



Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success. VetttaFi 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 US Infrastructure Builders 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 US Infrastructure Builders Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.