

SNBLDRX / S-Network US Infrastructure Builders Extra Liquid Index

Index fact sheet as of July 31, 2026

SNBLDRX Facts

Ticker

Price Return: SNBLDRX
Total Return: SNBLDRXT
Net Total Return: SNBLDRXN

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: 49

Company Size by Market
Capitalization (millions):

Average: \$60,122
Median: \$36,235
Largest: \$375,332
Smallest: \$7,365

Performance Data

3 Month: -4.1%
6 Month: 12.9%
YTD: 25.3%
1 Year: 32.4%
Annualized 3 Year: 24.8%
Annualized 5 Year: 17.2%
Annualized 10 Year: 14.1%
Standard Deviation: 22.0%
Sharpe Ratio: 0.65

The S-Network US Infrastructure Builders Extra-Liquid Index is a higher cap and higher liquidity US Infrastructure Builders Index.

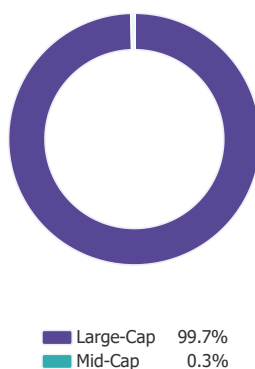
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
GE Vernova Inc.	Industrials	GEV	9.1%
Caterpillar Inc	Industrials	CAT	7.6%
Eaton Corporation PLC	Industrials	ETN	5.9%
Parker-Hannifin Corp.	Industrials	PH	4.5%
Trane Technologies PLC	Industrials	TT	3.7%
Quanta Services Inc.	Industrials	PWR	3.6%
3M Company	Industrials	MMM	3.4%
Vertiv Holdings Co	Industrials	VRT	3.3%
Freeport-McMoRan Inc.	Materials	FCX	3.3%
Johnson Controls International PLC	Industrials	JCI	3.3%
Total:			47.7%

Market Capitalization



Sector Weightings



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