SNBLDRX / S-Network US Infrastructure Builders Extra Liquid Index

Index fact sheet as of October 30, 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):

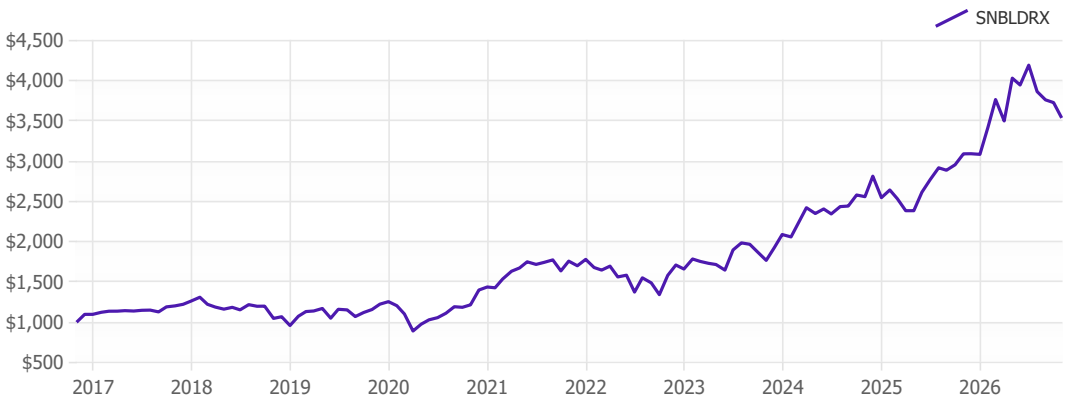
Average:	$53,605
Median:	$35,947
Largest:	$286,263
Smallest:	$6,868

Performance Data

3 Month:	-8.5%
6 Month:	-12.2%
YTD:	14.7%
1 Year:	14.4%
Annualized 3 Year:	26.0%
Annualized 5 Year:	15.0%
Annualized 10 Year:	13.5%
Standard Deviation:	22.1%
Sharpe Ratio:	0.61

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

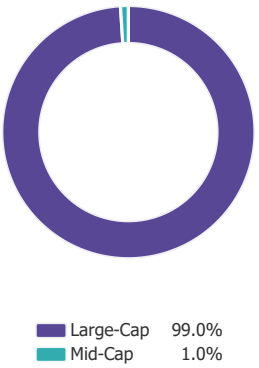
Performance of $1,000 invested



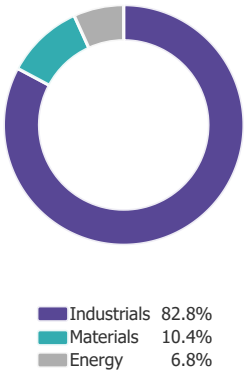
Top Constituents

Company Name	Sector	Ticker	Index Weight
GE Vernova Inc.	Industrials	GEV	7.8%
Caterpillar Inc	Industrials	CAT	6.5%
Eaton Corporation PLC	Industrials	ETN	5.9%
Parker-Hannifin Corp.	Industrials	PH	4.7%
Quanta Services Inc.	Industrials	PWR	3.8%
Emerson Electric Co.	Industrials	EMR	3.8%
Johnson Controls International PLC	Industrials	JCI	3.7%
Trane Technologies PLC	Industrials	TT	3.7%
3M Company	Industrials	MMM	3.7%
Vertiv Holdings Co	Industrials	VRT	3.7%
		Total:	**47.3%**

Market Capitalization



Sector Weightings



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