

SNGBLDR / S-Network Global Infrastructure Builders Index

Index fact sheet as of July 31, 2026

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 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: 582

Company Size by Market
Capitalization (millions):

Average: \$16,482
Median: \$6,150
Largest: \$375,332
Smallest: \$261

Performance Data

3 Month: -4.9%
6 Month: 5.2%
YTD: 17.4%
1 Year: 31.9%
Annualized 3 Year: 21.3%
Annualized 5 Year: 13.4%
Annualized 10 Year: 12.6%
Standard Deviation: 20.0%
Sharpe Ratio: 0.62

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.

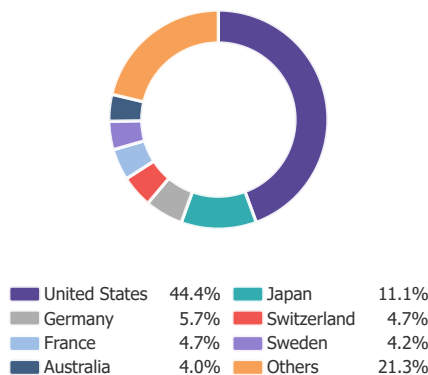
Performance of \$1,000 invested



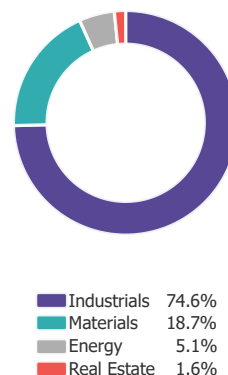
Top Constituents

Company Name	Sector	Ticker	Index Weight
Caterpillar Inc	Industrials	CAT	4.5%
GE Vernova Inc.	Industrials	GEV	3.2%
Siemens AG	Industrials	SIE GR	2.8%
BHP Group Ltd.	Materials	BHP AU	2.6%
Schneider Electric SE	Industrials	SU FP	2.3%
Eaton Corporation PLC	Industrials	ETN	1.9%
ABB Limited	Industrials	ABBN SW	1.9%
Hitachi Ltd.	Industrials	6501 JP	1.7%
Siemens Energy AG	Industrials	ENR GR	1.6%
Parker-Hannifin Corp.	Industrials	PH	1.5%
Total:			24.1%

Country Weightings



Sector Weightings



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