SNGBLDR / S-Network Global Infrastructure Builders Index

Index fact sheet as of October 30, 2026

SNGBLDR Facts

Ticker
Price Return: SNGBLDR
Total Return: SNGBLDRT
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: 580

Company Size by Market Capitalization (millions):

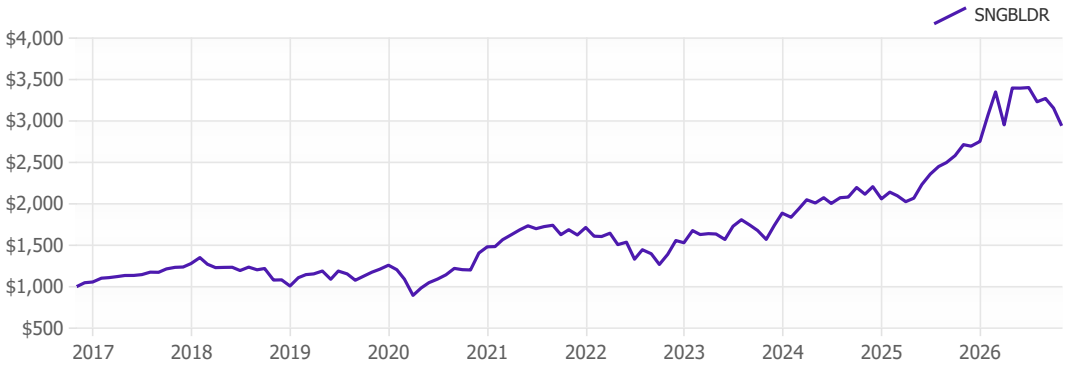
Average:	$14,706
Median:	$5,632
Largest:	$286,263
Smallest:	$175

Performance Data

3 Month:	-9.0%
6 Month:	-13.4%
YTD:	6.9%
1 Year:	8.4%
Annualized 3 Year:	23.3%
Annualized 5 Year:	11.7%
Annualized 10 Year:	11.4%
Standard Deviation:	20.2%
Sharpe Ratio:	0.56

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.

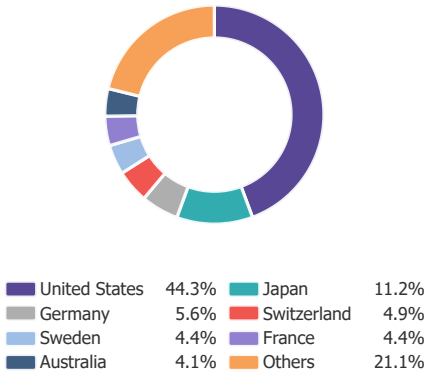
Performance of $1,000 invested



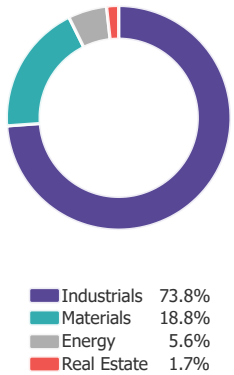
Top Constituents

Company Name	Sector	Ticker	Index Weight
Caterpillar Inc	Industrials	CAT	3.9%
GE Vernova Inc.	Industrials	GEV	3.1%
Siemens AG	Industrials	SIE GR	2.9%
BHP Group Ltd.	Materials	BHP AU	2.8%
Schneider Electric SE	Industrials	SU FP	2.0%
Eaton Corporation PLC	Industrials	ETN	1.9%
Hitachi Ltd.	Industrials	6501 JP	1.9%
ABB Limited	Industrials	ABBN SW	1.8%
Parker-Hannifin Corp.	Industrials	PH	1.5%
Siemens Energy AG	Industrials	ENR GR	1.5%
		Total:	**23.2%**

Country Weightings



Sector Weightings



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