

# SNDSML / S-Network Developed International Equity Small-Cap 1000 Index

Index fact sheet as of April 30, 2024

## SNDSML Facts

### Ticker

Price Return: SNDSML  
Total Return: SNDSMLT  
Net Total Return: SNDSMLN

### Index Launch

December 18, 2017

### Base Value

1,000 on December 17, 1999

### Index Calculation

Every fifteen (15) seconds

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 995

Company Size by Market Capitalization (millions):

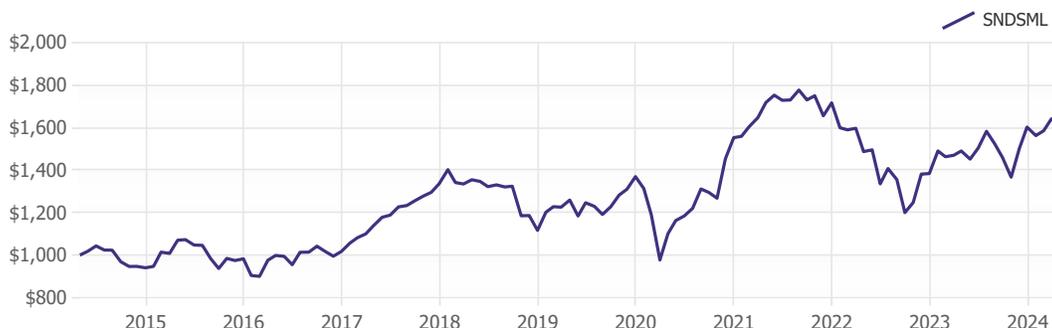
Average: \$2,891  
Median: \$2,726  
Largest: \$10,525  
Smallest: \$298

## Performance Data

3 Month: 2.5%  
6 Month: 17.2%  
YTD: -0.1%  
1 Year: 7.5%  
Annualized 3 Year: -2.3%  
Annualized 5 Year: 4.9%  
Annualized 10 Year: 4.8%  
Standard Deviation: 16.8%  
Sharpe Ratio: 0.33

The S-Network Developed International Benchmark Indexes is an index family designed to provide accurate coverage of developed markets outside of the United States. The index family represents over 85% of the market capitalization of developed markets outside the United States. The S-Network Developed International Equity Small-Cap 1000 Index represents the combined SNESML and SNPSML indexes.

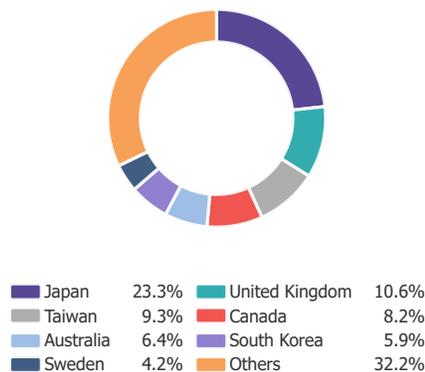
## Performance of \$1,000 invested



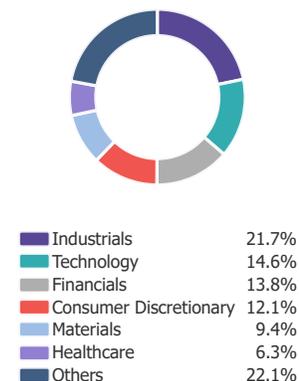
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
HLB Co. Ltd.	Healthcare	028300 KS	0.5%
Ebara Corp.	Industrials	6361 JP	0.4%
SNC-Lavalin Group Inc.	Industrials	ATRL CN	0.3%
Asia Vital Components Co Ltd	Technology	3017 TT	0.3%
MEG Energy Corporation	Energy	MEG CN	0.3%
NEXTDC Ltd.	Media & Communications	NXT AU	0.3%
BPER Banca S.p.A.	Financials	BPE IM	0.3%
Ampol Ltd	Energy	ALD AU	0.3%
Orica Ltd.	Materials	ORI AU	0.3%
Sojitz Corp.	Industrials	2768 JP	0.3%
<b>Total:</b>			<b>3.3%</b>

## Country Weightings



## Sector Weightings



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