

SNP500 / S-Network Developed Pacific 500 Index

Index fact sheet as of April 30, 2024

SNP500 Facts

Ticker

Price Return: SNP500
Total Return: SNP500T
Net Total Return: SNP500NT

Index Launch

April 27, 2015

Base Value

1,000 on December 31, 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

Portfolio Characteristics

Number of Companies: 497

Company Size by Market Capitalization (millions):

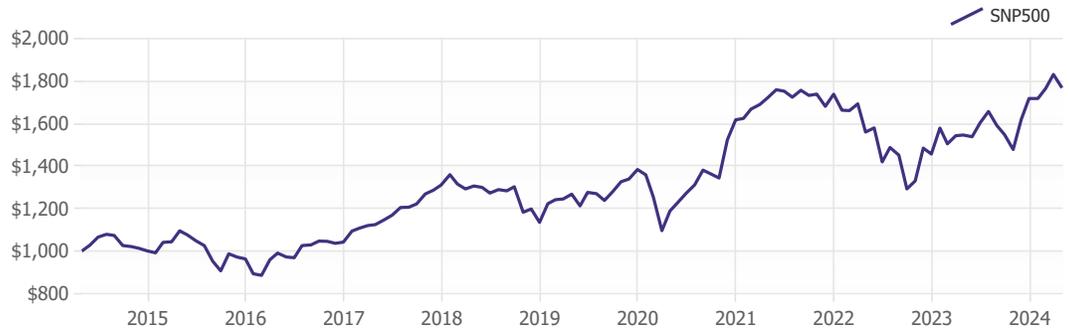
Average: \$23,168
Median: \$11,923
Largest: \$629,149
Smallest: \$2,640

Performance Data

3 Month: 2.9%
6 Month: 19.6%
YTD: 2.9%
1 Year: 14.3%
Annualized 3 Year: 0.9%
Annualized 5 Year: 6.9%
Annualized 10 Year: 5.9%
Standard Deviation: 14.9%
Sharpe Ratio: 0.42

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 Pacific 500 Index represents the 500 largest Pacific Basin stocks, including Israel.

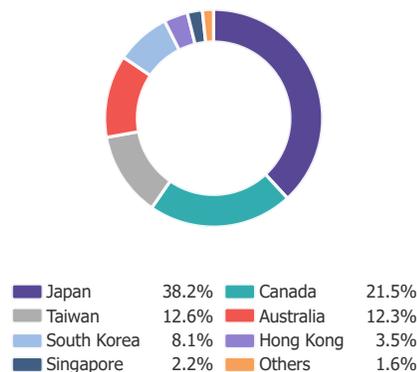
Performance of \$1,000 invested



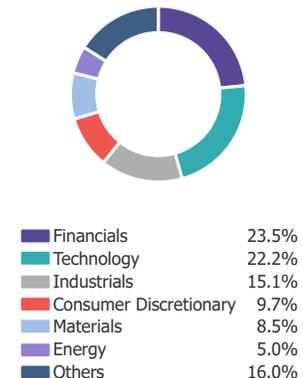
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	6.3%
Samsung Electronics Co Ltd.	Technology	005930 KS	2.9%
Toyota Motor Corp.	Consumer Discretionary	7203 JP	1.9%
BHP Group Ltd.	Materials	BHP AU	1.6%
Royal Bank of Canada	Financials	RY CN	1.5%
Commonwealth Bank of Australia	Financials	CBA AU	1.4%
The Toronto-Dominion Bank	Financials	TD CN	1.2%
Mitsubishi UFJ Financial Group Inc.	Financials	8306 JP	1.1%
Rio Tinto PLC	Materials	RIO LN	1.1%
Tokyo Electron Ltd.	Technology	8035 JP	1.1%
Total:			20.1%

Country Weightings



Sector Weightings



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