

SNE1000 / S-Network Developed Europe 1000 Index

Index fact sheet as of April 30, 2024

SNE1000 Facts

Ticker

Price Return: SNE1000
Total Return: SNE1000T
Net Total Return: SNE1000N

Index Launch

December 15, 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

Portfolio Characteristics

Number of Companies: 996

Company Size by Market Capitalization (millions):

Average: \$15,267
Median: \$4,606
Largest: \$444,500
Smallest: \$298

Performance Data

3 Month: 3.9%
6 Month: 20.4%
YTD: 3.5%
1 Year: 9.9%
Annualized 3 Year: 4.2%
Annualized 5 Year: 7.7%
Annualized 10 Year: 5.0%
Standard Deviation: 16.6%
Sharpe Ratio: 0.34

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 Europe 1000 Index represents the 1000 largest European stocks.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Novo Nordisk A/S	Healthcare	NOVOB DC	3.5%
ASML Holding N.V.	Technology	ASML NA	3.0%
Nestle SA	Consumer Staples	NESN SW	2.2%
Shell PLC	Energy	SHELL NA	1.9%
AstraZeneca PLC	Healthcare	AZN LN	1.9%
LVMH Moet Hennessy Vuitton SE	Consumer Discretionary	MC FP	1.8%
Novartis AG	Healthcare	NOVN SW	1.6%
SAP SE	Technology	SAP GR	1.6%
Roche Holdings AG	Healthcare	ROG SW	1.5%
HSBC Holdings PLC	Financials	5 HK	1.4%
Total:			20.2%

Country Weightings



United Kingdom	21.4%	France	15.9%
Switzerland	13.7%	Germany	11.8%
Netherlands	9.8%	Denmark	5.5%
Sweden	5.4%	Others	16.5%

Sector Weightings



Financials	19.3%
Industrials	17.8%
Healthcare	14.1%
Consumer Discretionary	10.6%
Consumer Staples	8.9%
Technology	8.5%
Others	20.9%

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