

# SND1000 / S-Network Developed International 1000 Index

Index fact sheet as of April 30, 2024

## SND1000 Facts

### Ticker

Price Return: SND1000  
Total Return: SND1000T  
Net Total Return: SND1000NT

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

## Portfolio Characteristics

Number of Companies: 995

Company Size by Market Capitalization (millions):

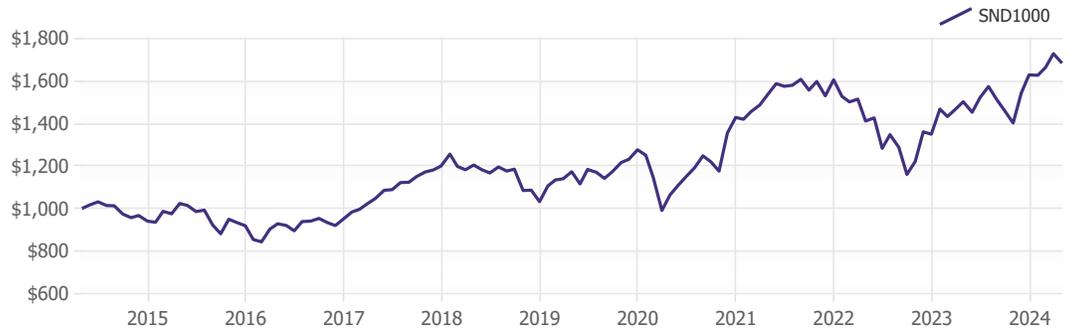
Average: \$25,639  
Median: \$11,994  
Largest: \$629,149  
Smallest: \$503

## Performance Data

3 Month: 3.5%  
6 Month: 20.1%  
YTD: 3.4%  
1 Year: 12.1%  
Annualized 3 Year: 3.1%  
Annualized 5 Year: 7.5%  
Annualized 10 Year: 5.3%  
Standard Deviation: 15.3%  
Sharpe Ratio: 0.38

The S-Network Developed International Benchmark Indexes are a series of benchmark indexes designed to provide accurate coverage of publicly listed US stocks that represent over 85% of the market capitalization of developed markets outside the United States weighted based on float market capitalization. The S-Network Developed International 1000 Index represents the combined SNP500 and SNE500 Indexes.

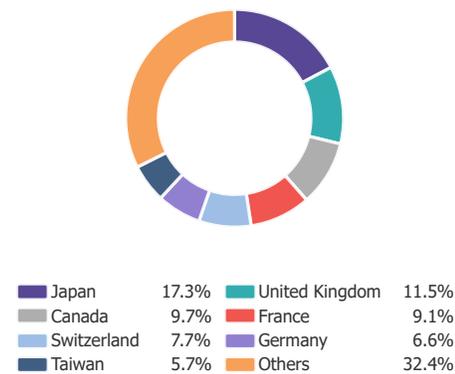
## Performance of \$1,000 invested



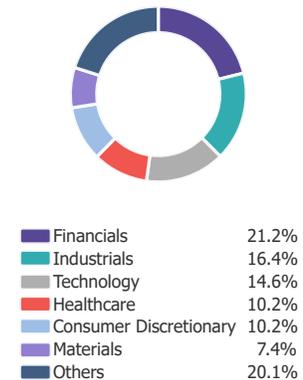
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	2.9%
Novo Nordisk A/S	Healthcare	NOVOB DC	2.1%
ASML Holding N.V.	Technology	ASML NA	1.7%
Samsung Electronics Co Ltd.	Technology	005930 KS	1.3%
Nestle SA	Consumer Staples	NESN SW	1.3%
Shell PLC	Energy	SHELL NA	1.1%
AstraZeneca PLC	Healthcare	AZN LN	1.1%
LVMH Moet Hennessy Vuitton SE	Consumer Discretionary	MC FP	1.1%
Novartis AG	Healthcare	NOVN SW	0.9%
SAP SE	Technology	SAP GR	0.9%
<b>Total:</b>			<b>14.4%</b>

## Country Weightings



## Sector Weightings



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