

SNXXCN / S-Network Emerging Markets 300 (Ex China) Index

Index fact sheet as of April 30, 2024

SNXXCN Facts

Ticker

Price Return: SNXXCN
Total Return: SNXXCNT
Net Total Return: SNXXCNNT

Index Launch

October 06, 2016

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: 300

Company Size by Market
Capitalization (millions):

Average: \$18,700
Median: \$11,468
Largest: \$237,681
Smallest: \$380

Performance Data

3 Month: 1.9%
6 Month: 16.5%
YTD: 1.0%
1 Year: 15.4%
Annualized 3 Year: 3.3%
Annualized 5 Year: 3.7%
Annualized 10 Year: 3.6%
Standard Deviation: 18.2%
Sharpe Ratio: 0.26

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 Emerging Markets 300 (Ex China) Index represents the 300 largest Emerging Market stocks, excluding Chinese companies.

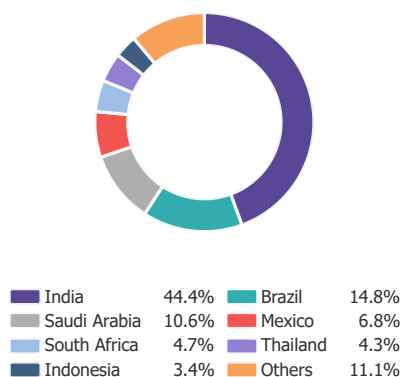
Performance of \$1,000 invested



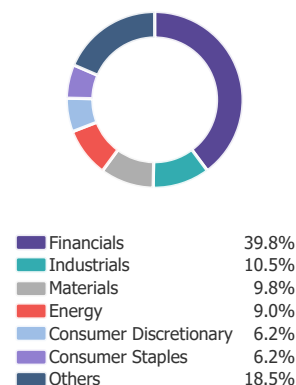
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
HDFC Bank Ltd.	Financials	HDB	4.6%
Reliance Industries Ltd.	Energy	RELIANCE IN	3.9%
ICICI Bank Ltd.	Financials	IBN	3.0%
AL Rajhi Banking & Investment Corp	Financials	1120 AB	2.7%
Petroleo Brasileiro SA	Energy	PETR4 BZ	2.2%
Mercadolibre Inc	Consumer Discretionary	MELI	2.1%
Infosys Ltd.	Technology	INFY	1.9%
Vale S.A.	Materials	VALE3 BZ	1.7%
Larsen & Toubro Ltd.	Industrials	LT IN	1.6%
Tata Consultancy Services Ltd.	Technology	TCS IN	1.5%
Total:			25.2%

Country Weightings



Sector Weightings



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