

SNDWLD / S-Network Developed World 1500 Index

Index fact sheet as of April 30, 2024

SNDWLD Facts

Ticker

Price Return: SNDWLD

Total Return: SNDWLDLT

Net Total Return: SNDWLDN

Index Launch

November 14, 2018

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: 1,493

Company Size by Market
Capitalization (millions):

Average: \$46,459

Median: \$18,424

Largest: \$2,892,892

Smallest: \$503

Performance Data

3 Month: 4.0%

6 Month: 20.8%

YTD: 5.1%

1 Year: 19.6%

Annualized 3 Year: 5.8%

Annualized 5 Year: 11.1%

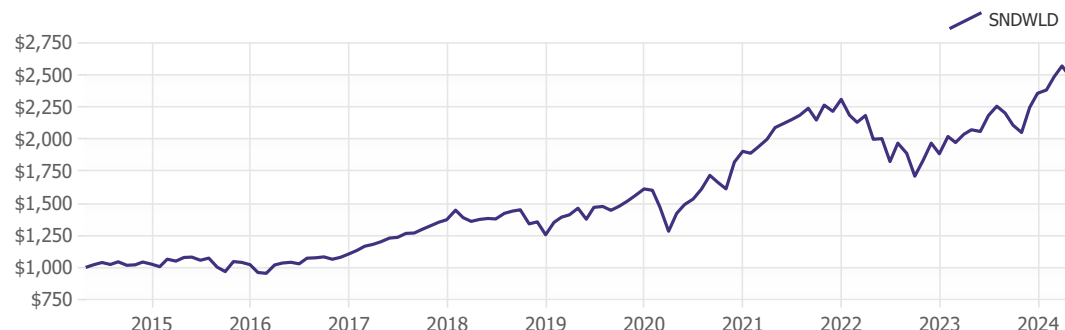
Annualized 10 Year: 9.5%

Standard Deviation: 15.0%

Sharpe Ratio: 0.65

The S-Network Global and World Benchmark Index Families are index families designed to provide accurate coverage of global and world markets. The Global family includes composites of US, Developed International, and Emerging Liquid Indexes and the World family includes composites of US and Developed International Indexes. The S-Network Developed World 1500 Index is a composite of SN500, SNE500, and SNP500.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Microsoft Corporation	Technology	MSFT	4.5%
Apple Inc.	Technology	AAPL	4.1%
NVIDIA Corp.	Technology	NVDA	3.3%
Alphabet Inc.	Media & Communications	GOOGL	2.9%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.6%
Meta Platforms Inc	Media & Communications	META	1.5%
Berkshire Hathaway Inc.	Financials	BRK/B	1.1%
Eli Lilly & Co.	Healthcare	LLY	1.0%
Broadcom Inc	Technology	AVGO	0.9%
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	0.9%
Total:			22.9%

Country Weightings



United States	68.2%	Japan	5.5%
United Kingdom	3.7%	Canada	3.1%
France	2.9%	Switzerland	2.5%
Germany	2.1%	Others	12.1%

Sector Weightings



Technology	24.6%
Financials	16.0%
Healthcare	11.5%
Industrials	11.5%
Consumer Discretionary	10.7%
Media & Communications	7.4%
Others	18.3%

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