

SNDSML / S-Network Developed International Equity Small-Cap 1000 Index

Index fact sheet as of April 30, 2024

SNDSML Facts

Ticker

Price Return: SNDSML
Total Return: SNDSMLT
Net Total Return: SNDSMLN

Index Launch

December 18, 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: 995

Company Size by Market
Capitalization (millions):

Average: \$2,891
Median: \$2,726
Largest: \$10,525
Smallest: \$298

Performance Data

3 Month: 2.5%
6 Month: 17.2%
YTD: -0.1%
1 Year: 7.5%
Annualized 3 Year: -2.3%
Annualized 5 Year: 4.9%
Annualized 10 Year: 4.8%
Standard Deviation: 16.8%
Sharpe Ratio: 0.33

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 International Equity Small-Cap 1000 Index represents the combined SNESML and SNPSML indexes.

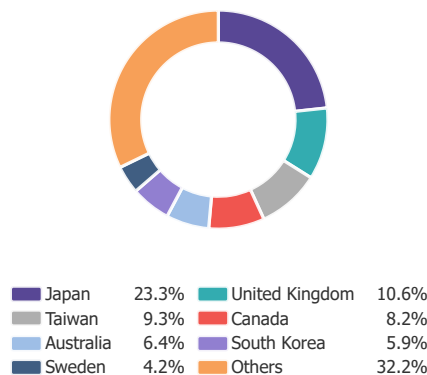
Performance of \$1,000 invested



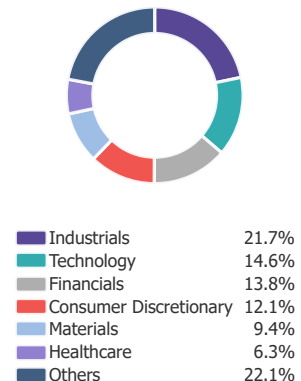
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
HLB Co. Ltd.	Healthcare	028300 KS	0.5%
Ebara Corp.	Industrials	6361 JP	0.4%
SNC-Lavalin Group Inc.	Industrials	ATRL CN	0.3%
Asia Vital Components Co Ltd	Technology	3017 TT	0.3%
MEG Energy Corporation	Energy	MEG CN	0.3%
NEXTDC Ltd.	Media & Communications	NXT AU	0.3%
BPER Banca S.p.A.	Financials	BPE IM	0.3%
Ampol Ltd	Energy	ALD AU	0.3%
Orica Ltd.	Materials	ORI AU	0.3%
Sojitz Corp.	Industrials	2768 JP	0.3%
Total:			3.3%

Country Weightings



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers S-Network Global indexes.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network Developed International Equity Small-Cap 1000 Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network Developed International Equity Small-Cap 1000 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.