

# 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](https://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.

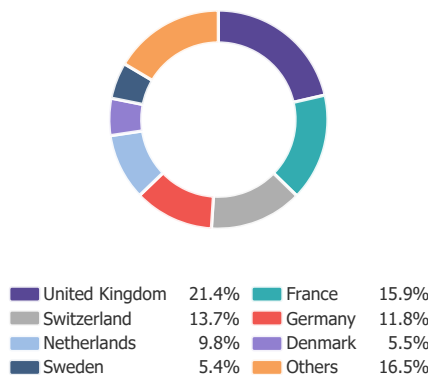
## Performance of \$1,000 invested



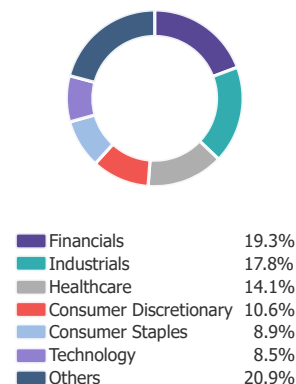
## Top 10 Constituents

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



## Sector Weightings



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