

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

Index fact sheet as of January 31, 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: \$18,345
Median: \$10,619
Largest: \$232,454
Smallest: \$390

Performance Data

3 Month: 14.3%
6 Month: 4.0%
YTD: -0.9%
1 Year: 13.1%
Annualized 3 Year: 3.8%
Annualized 5 Year: 3.6%
Annualized 10 Year: 4.3%
Standard Deviation: 18.3%
Sharpe Ratio: 0.30

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.

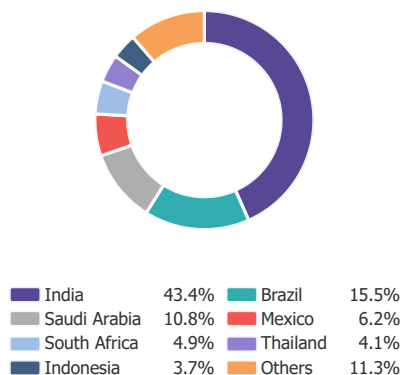
Performance of \$1,000 invested



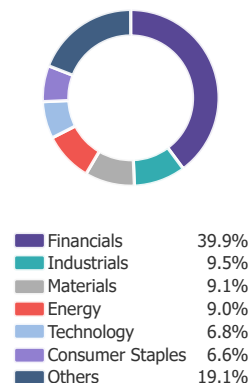
Top 10 Constituents

| Company Name | Sector | Ticker | Index Weight |
|------------------------------------|------------------------|-------------|--------------|
| HDFC Bank Ltd. | Financials | HDB | 4.6% |
| Reliance Industries Ltd. | Energy | RELIANCE IN | 3.9% |
| AL Rajhi Banking & Investment Corp | Financials | 1120 AB | 2.9% |
| ICICI Bank Ltd. | Financials | IBN | 2.8% |
| Mercadolibre Inc | Consumer Discretionary | MELI | 2.6% |
| Infosys Ltd. | Technology | INFY | 2.3% |
| Petroleo Brasileiro SA | Energy | PETR4 BZ | 2.3% |
| Vale S.A. | Materials | VALE3 BZ | 1.8% |
| Larsen & Toubro Ltd. | Industrials | LT IN | 1.7% |
| Tata Consultancy Services Ltd. | Technology | TCS IN | 1.5% |
| Total: | | | 26.4% |

Country Weightings



Sector Weightings



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