

# SNE1000 / S-Network Developed Europe 1000 Index

Index fact sheet as of March 29, 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: \$15,687  
Median: \$4,744  
Largest: \$451,459  
Smallest: \$443

## Performance Data

3 Month: 5.4%  
6 Month: 18.0%  
YTD: 5.4%  
1 Year: 16.4%  
Annualized 3 Year: 6.5%  
Annualized 5 Year: 8.9%  
Annualized 10 Year: 5.4%  
Standard Deviation: 16.6%  
Sharpe Ratio: 0.37

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.

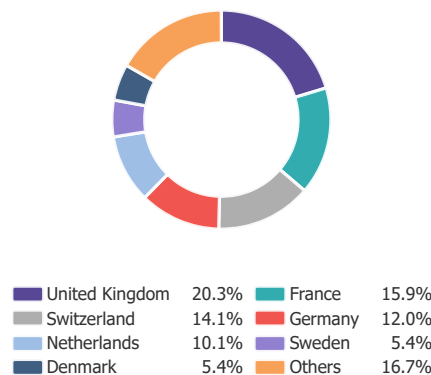
## Performance of \$1,000 invested



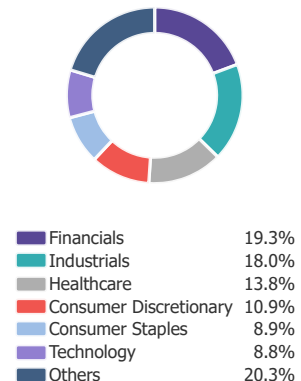
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Novo Nordisk A/S	Healthcare	NOVOB DC	3.4%
ASML Holding N.V.	Technology	ASML NA	3.1%
Nestle SA	Consumer Staples	NESN SW	2.3%
LVMH Moet Hennessy Vuitton SE	Consumer Discretionary	MC FP	1.9%
Shell PLC	Energy	SHELL NA	1.7%
SAP SE	Technology	SAP GR	1.6%
AstraZeneca PLC	Healthcare	AZN LN	1.6%
Novartis AG	Healthcare	NOVN SW	1.6%
Roche Holdings AG	Healthcare	ROG SW	1.5%
TotalEnergies SE	Energy	TTE FP	1.2%
Total:			19.9%

## Country Weightings



## Sector Weightings



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