

SNP1000 / S-Network Developed Pacific 1000 Index

Index fact sheet as of March 29, 2024

SNP1000 Facts

Ticker

Price Return: SNP1000
Total Return: SNP1000T
Net Total Return: SNP1000N

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: \$13,747
Median: \$5,534
Largest: \$631,215
Smallest: \$859

Performance Data

3 Month: 6.2%
6 Month: 17.5%
YTD: 6.2%
1 Year: 18.1%
Annualized 3 Year: 2.5%
Annualized 5 Year: 7.8%
Annualized 10 Year: 6.2%
Standard Deviation: 14.8%
Sharpe Ratio: 0.44

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 Pacific 1000 Index represents the 1000 largest Pacific Basin stocks, including Israel.

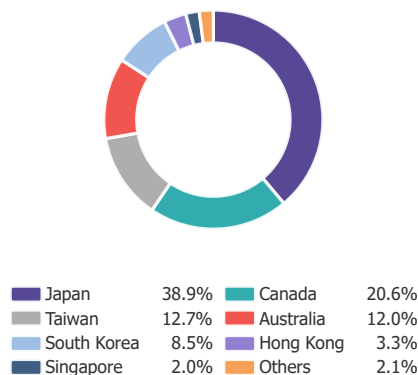
Performance of \$1,000 invested



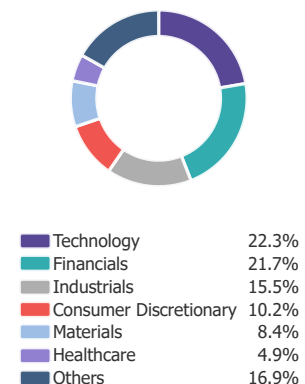
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	5.4%
Samsung Electronics Co Ltd.	Technology	005930 KS	2.7%
Toyota Motor Corp.	Consumer Discretionary	7203 JP	1.8%
BHP Group Ltd.	Materials	BHP AU	1.4%
Royal Bank of Canada	Financials	RY CN	1.3%
Commonwealth Bank of Australia	Financials	CBA AU	1.2%
Tokyo Electron Ltd.	Technology	8035 JP	1.1%
The Toronto-Dominion Bank	Financials	TD CN	1.0%
Mitsubishi UFJ Financial Group Inc.	Financials	8306 JP	1.0%
Sony Group Corp.	Consumer Discretionary	6758 JP	0.9%
Total:			17.9%

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 Pacific 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 Pacific 1000 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.