

SNIGWL / Impax Global Women's Leadership Index

Index fact sheet as of January 31, 2024

SNIGWL Facts

Ticker

Price Return: SNIGWL
Total Return: SNIGWLT
Net Total Return: SNIGWLN

Index Launch

February 25, 2019

Base Value

1,000 on February 28, 2014

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

December 15th

Rebalancing Dates

December 15th

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 425

Company Size by Market Capitalization (millions):

Average: \$66,798
Median: \$21,840
Largest: \$2,963,749
Smallest: \$1,169

Performance Data

3 Month: 16.4%
6 Month: 7.0%
YTD: 1.4%
1 Year: 19.7%
Annualized 3 Year: 7.6%
Annualized 5 Year: 10.9%
Annualized 8 Year: 11.2%
Standard Deviation: 15.4%
Sharpe Ratio: 0.75

The Impax Global Women's Leadership Index is the first broad-market index of the highest-rated companies in the world for advancing women's leadership, as rated by Impax Gender Analytics, and that meet threshold environmental, social and governance (ESG) standards. The inception date of the Impax Global Women's Leadership Index is 02/28/14.

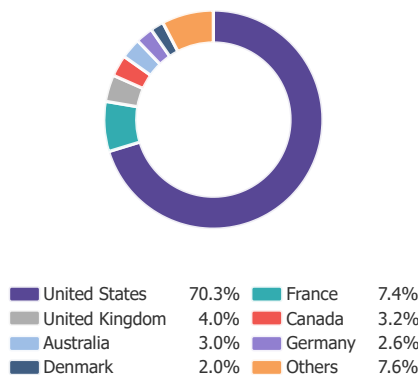
Performance of \$1,000 invested



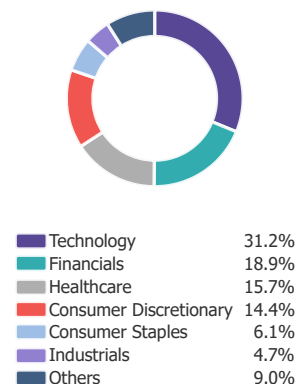
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Microsoft Corporation	Technology	MSFT	10.4%
Apple Inc.	Technology	AAPL	10.3%
Amazon.com Inc.	Consumer Discretionary	AMZN	5.6%
Eli Lilly & Co.	Healthcare	LLY	2.2%
JPMorgan Chase & Co.	Financials	JPM	1.8%
Broadcom Inc	Technology	AVGO	1.7%
Visa Inc	Financials	V	1.6%
LVMH Moët Hennessy Vuitton SE	Consumer Discretionary	MC FP	1.5%
Novo Nordisk A/S	Healthcare	NOVOB DC	1.4%
Johnson & Johnson	Healthcare	JNJ	1.4%
	Total:		37.9%

Country Weightings



Sector Weightings



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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 Impax Global Women's Leadership Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The Impax Global Women's Leadership Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.