

SNDSML / S-Network Developed International Equity Small-Cap 1000 Index

Index fact sheet as of March 29, 2024

SNDSML Facts

Ticker

Price Return: SNDSML
Total Return: SNDSMLT
Net Total Return: SNDSMLN

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: 996

Company Size by Market
Capitalization (millions):

Average: \$2,967
Median: \$2,803
Largest: \$10,222
Smallest: \$443

Performance Data

3 Month: 2.4%
6 Month: 12.5%
YTD: 2.4%
1 Year: 11.7%
Annualized 3 Year: -0.1%
Annualized 5 Year: 6.0%
Annualized 10 Year: 5.0%
Standard Deviation: 16.8%
Sharpe Ratio: 0.35

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 International Equity Small-Cap 1000 Index represents the combined SNESML and SNPSML indexes.

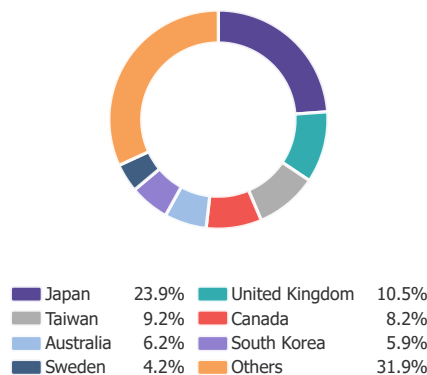
Performance of \$1,000 invested



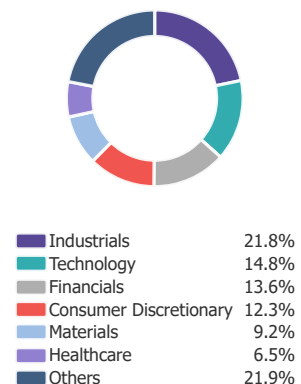
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
HLB Co. Ltd.	Healthcare	028300 KS	0.4%
Ebara Corp.	Industrials	6361 JP	0.4%
SNC-Lavalin Group Inc.	Industrials	ATRL CN	0.4%
MEG Energy Corporation	Energy	MEG CN	0.3%
Ampol Ltd	Energy	ALD AU	0.3%
Orica Ltd.	Materials	ORI AU	0.3%
Sojitz Corp.	Industrials	2768 JP	0.3%
NEXTDC Ltd.	Media & Communications	NXT AU	0.3%
Asia Vital Components Co Ltd	Technology	3017 TT	0.3%
Zealand Pharma As	Healthcare	ZEAL DC	0.3%
Total:			3.2%

Country Weightings



Sector Weightings



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