

SNPSML / S-Network Pacific Equity Small-Cap 500 Index

Index fact sheet as of January 31, 2024

SNPSML Facts

Ticker

Price Return: SNPSML
Total Return: SNPSMLT
Net Total Return: SNPSMLN

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: 499

Company Size by Market Capitalization (millions):

Average: \$3,292
Median: \$3,147
Largest: \$6,554
Smallest: \$1,464

Performance Data

3 Month: 12.8%
6 Month: -0.9%
YTD: -2.3%
1 Year: 6.1%
Annualized 3 Year: 1.3%
Annualized 5 Year: 5.4%
Annualized 10 Year: 5.6%
Standard Deviation: 15.2%
Sharpe Ratio: 0.41

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 Pacific Equity Small-Cap 500 Index represents the bottom half of the 1000 largest Pacific Basin stocks.

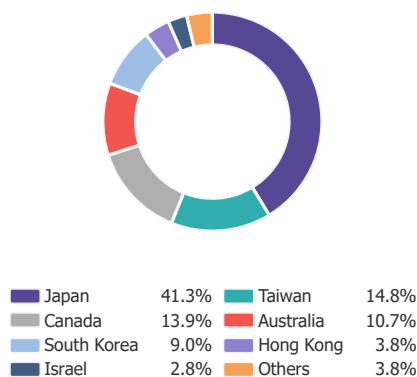
Performance of \$1,000 invested



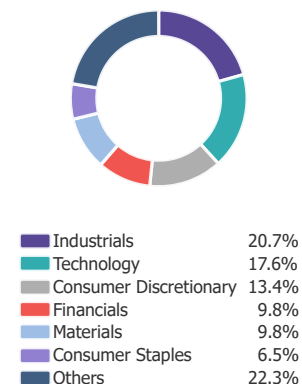
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
HLB Co. Ltd.	Healthcare	028300 KS	0.5%
SNC-Lavalin Group Inc.	Industrials	ATRL CN	0.5%
Ebara Corp	Industrials	6361 JP	0.5%
Ampol Ltd	Energy	ALD AU	0.5%
Giga-byte Technology Co Ltd.	Technology	2376 TT	0.5%
MEG Energy Corporation	Energy	MEG CN	0.5%
Infratil Ltd.	Financials	IFT NZ	0.5%
Sojitz Corp.	Industrials	2768 JP	0.5%
Kyoto Financial Group Inc.	Financials	5844 JP	0.4%
Orica Ltd.	Materials	ORI AU	0.4%
Total:			4.7%

Country Weightings



Sector Weightings



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