

# SND2000 / S-Network Developed International 2000 Index

Index fact sheet as of January 31, 2024

## SND2000 Facts

### Ticker

Price Return: SND2000  
Total Return: SND2000T  
Net Total Return: SND2000N

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 1,994

Company Size by Market Capitalization (millions):

Average: \$14,023  
Median: \$4,945  
Largest: \$520,307  
Smallest: \$355

## Performance Data

3 Month: 15.8%  
6 Month: 2.9%  
YTD: -0.3%  
1 Year: 10.2%  
Annualized 3 Year: 4.2%  
Annualized 5 Year: 7.7%  
Annualized 10 Year: 5.6%  
Standard Deviation: 15.4%  
Sharpe Ratio: 0.41

The S-Network Developed International Benchmark Indexes are a series of benchmark indexes designed to provide accurate coverage of publicly listed US stocks that represent over 85% of the market capitalization of developed markets outside the United States weighted based on float market capitalization. The S-Network Developed International 2000 Index represents the combined SNP1000 and SNE1000 Indexes.

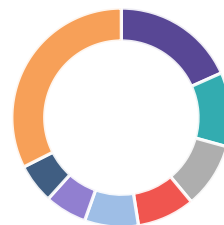
## Performance of \$1,000 invested



## Top 10 Constituents

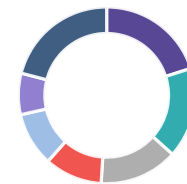
Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	2.2%
Novo Nordisk A/S	Healthcare	NOVOB DC	1.6%
ASML Holding N.V.	Technology	ASML NA	1.6%
Nestle SA	Consumer Staples	NESN SW	1.4%
Samsung Electronics Co Ltd.	Technology	005930 KS	1.2%
LVMH Moet Hennessy Vuitton SE	Consumer Discretionary	MC FP	1.0%
Roche Holdings AG	Healthcare	ROG SW	1.0%
Shell PLC	Energy	SHELL NA	0.9%
Novartis AG	Healthcare	NOVN SW	0.9%
AstraZeneca PLC	Healthcare	AZN LN	0.9%
<b>Total:</b>			<b>12.7%</b>

## Country Weightings



Japan	18.3%	United Kingdom	11.0%
Canada	9.7%	France	8.5%
Switzerland	8.0%	Germany	6.2%
Australia	5.9%	Others	32.4%

## Sector Weightings



Financials	20.1%
Industrials	16.6%
Technology	14.4%
Consumer Discretionary	10.6%
Healthcare	9.9%
Materials	7.6%
Others	20.9%

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