

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

Index fact sheet as of March 29, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 497

Company Size by Market  
Capitalization (millions):

Average: \$3,458  
Median: \$3,264  
Largest: \$10,222  
Smallest: \$859

## Performance Data

3 Month: 3.7%  
6 Month: 11.8%  
YTD: 3.7%  
1 Year: 13.6%  
Annualized 3 Year: 1.3%  
Annualized 5 Year: 6.4%  
Annualized 10 Year: 6.0%  
Standard Deviation: 15.3%  
Sharpe Ratio: 0.43

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.

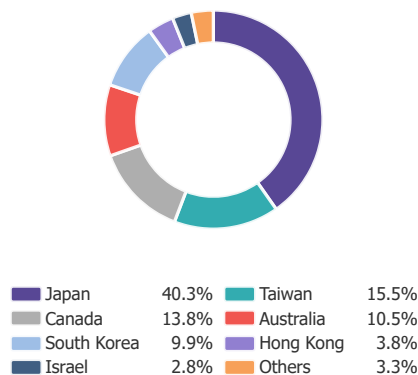
## Performance of \$1,000 invested



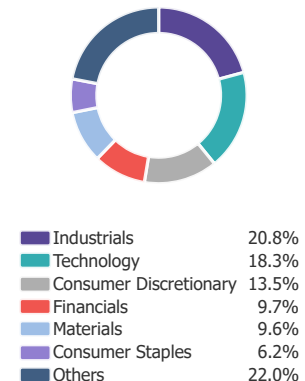
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
HLB Co. Ltd.	Healthcare	028300 KS	0.8%
Ebara Corp.	Industrials	6361 JP	0.7%
SNC-Lavalin Group Inc.	Industrials	ATRL CN	0.6%
MEG Energy Corporation	Energy	MEG CN	0.5%
Ampol Ltd	Energy	ALD AU	0.5%
Orica Ltd.	Materials	ORI AU	0.5%
Sojitz Corp.	Industrials	2768 JP	0.5%
NEXTDC Ltd.	Media & Communications	NXT AU	0.5%
Asia Vital Components Co Ltd	Technology	3017 TT	0.5%
SK Square Co Ltd	Financials	402340 KS	0.5%
Total:			5.4%

## Country Weightings



## Sector Weightings



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