

SNX1000 / S-Network Emerging Markets Composite 1000 Index

Index fact sheet as of January 31, 2024

SNX1000 Facts

Ticker

Price Return: SNX1000
Total Return: SNX1000T
Net Total Return: SNX1000NT

Index Launch

February 29, 2016

Base Value

1,000 on December 31, 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: 1,000

Company Size by Market Capitalization (millions):

Average: \$12,152
Median: \$6,056
Largest: \$329,137
Smallest: \$312

Performance Data

3 Month: 0.0%
6 Month: -11.8%
YTD: -5.8%
1 Year: -14.4%
Annualized 3 Year: -7.0%
Annualized 5 Year: 4.0%
Annualized 10 Year: 4.4%
Standard Deviation: 17.8%
Sharpe Ratio: 0.31

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 Emerging Markets represents the 1000 largest Emerging stocks.

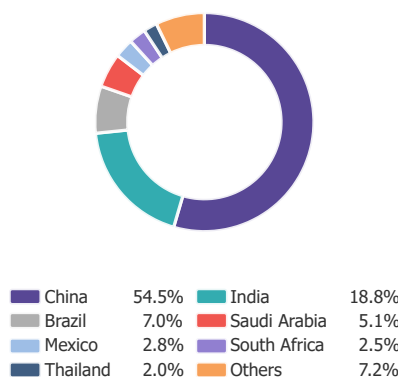
Performance of \$1,000 invested



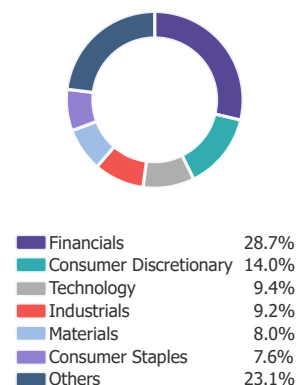
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Tencent Holdings Ltd.	Media & Communications	700 HK	3.0%
PDD Holdings Inc.	Consumer Discretionary	PDD	2.1%
Alibaba Group Holding Ltd.	Consumer Discretionary	BABA	2.1%
HDFC Bank Ltd.	Financials	HDB	1.9%
Reliance Industries Ltd.	Energy	RELIANCE IN	1.6%
Kweichow Moutai Co Ltd.	Consumer Staples	600519 CH	1.5%
AL Rajhi Banking & Investment Corp	Financials	1120 AB	1.2%
ICICI Bank Ltd.	Financials	IBN	1.2%
Mercadolibre Inc	Consumer Discretionary	MELI	1.1%
Ping An Insurance (Group) Company of	Financials	601318 CH	1.1%
Total:			16.9%

Country Weightings



Sector Weightings



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