

SND1000 / S-Network Developed International 1000 Index

Index fact sheet as of March 29, 2024

SND1000 Facts

Ticker

Price Return: SND1000
Total Return: SND1000T
Net Total Return: SND1000NT

Index Launch

April 27, 2015

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: 995

Company Size by Market
Capitalization (millions):

Average: \$26,480
Median: \$12,398
Largest: \$631,215
Smallest: \$1,075

Performance Data

3 Month: 6.1%
6 Month: 18.3%
YTD: 6.1%
1 Year: 17.7%
Annualized 3 Year: 5.1%
Annualized 5 Year: 8.7%
Annualized 10 Year: 5.8%
Standard Deviation: 15.3%
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 1000 Index represents the combined SNP500 and SNE500 Indexes.

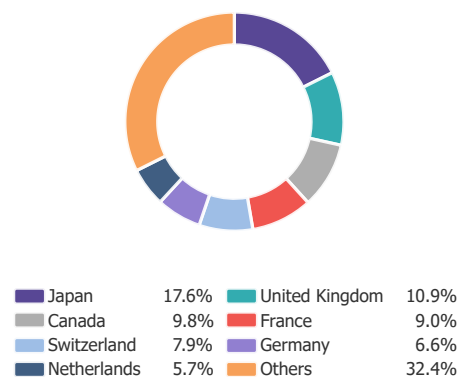
Performance of \$1,000 invested



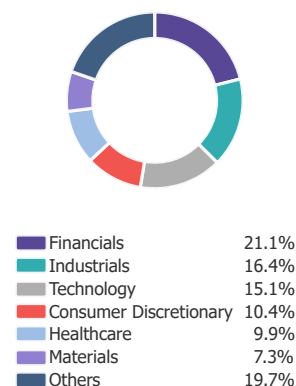
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	2.8%
Novo Nordisk A/S	Healthcare	NOVOB DC	2.0%
ASML Holding N.V.	Technology	ASML NA	1.8%
Samsung Electronics Co Ltd.	Technology	005930 KS	1.4%
Nestle SA	Consumer Staples	NESN SW	1.3%
LVMH Moet Hennessy Vuitton SE	Consumer Discretionary	MC FP	1.1%
Shell PLC	Energy	SHELL NA	1.0%
SAP SE	Technology	SAP GR	1.0%
AstraZeneca PLC	Healthcare	AZN LN	1.0%
Toyota Motor Corp.	Consumer Discretionary	7203 JP	0.9%
Total:			14.3%

Country Weightings



Sector Weightings



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