

SND2000 / S-Network Developed International 2000 Index

Index fact sheet as of December 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

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: 2,000

Company Size by Market Capitalization (millions):

Average: \$14,196
Median: \$4,853
Largest: \$850,331
Smallest: \$170

Performance Data

3 Month: -7.0%
6 Month: -0.6%
YTD: 5.9%
1 Year: 5.9%
Annualized 3 Year: 2.1%
Annualized 5 Year: 6.0%
Annualized 10 Year: 6.3%
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.

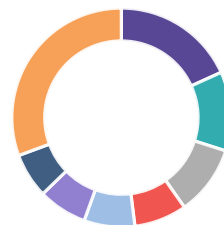
Performance of \$1,000 invested



Top 10 Constituents

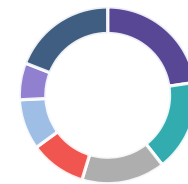
Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	3.5%
ASML Holding N.V.	Technology	ASML NA	1.2%
Novo Nordisk A/S	Healthcare	NOVOB DC	1.2%
SAP SE	Technology	SAP GR	1.1%
Nestle SA	Consumer Staples	NESN SW	0.9%
Roche Holding AG	Healthcare	ROG SW	0.9%
AstraZeneca PLC	Healthcare	AZN LN	0.9%
Novartis AG	Healthcare	NOVN SW	0.9%
Shell PLC	Energy	SHEL LN	0.8%
Toyota Motor Corp.	Consumer Discretionary	7203 JP	0.8%
Total:			12.4%

Country Weightings



Japan	18.2%	United Kingdom	11.7%
Canada	10.3%	France	7.8%
Switzerland	7.5%	Taiwan	7.2%
Germany	6.6%	Others	30.6%

Sector Weightings



Financials	22.6%
Industrials	16.8%
Technology	15.3%
Consumer Discretionary	10.3%
Healthcare	9.2%
Materials	6.8%
Others	19.0%

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