

# SNDSML / S-Network Developed International Equity Small-Cap 1000 Index

Index fact sheet as of December 31, 2024

## SNDSML Facts

### Ticker

Price Return: SNDSML  
Total Return: SNDSMLT  
Net Total Return: SNDSMLN

### Index Launch

December 18, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 1,000

Company Size by Market Capitalization (millions):

Average: \$2,798  
Median: \$2,682  
Largest: \$9,040  
Smallest: \$526

## Performance Data

3 Month: -8.9%  
6 Month: -1.5%  
YTD: 0.3%  
1 Year: 0.3%  
Annualized 3 Year: -2.2%  
Annualized 5 Year: 3.2%  
Annualized 10 Year: 5.5%  
Standard Deviation: 16.9%  
Sharpe Ratio: 0.35

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 Developed International Equity Small-Cap 1000 Index represents the combined SNESML and SNPSML indexes.

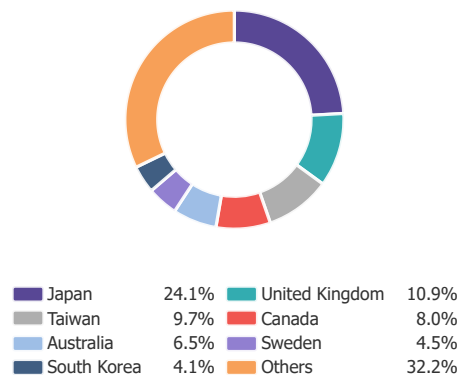
## Performance of \$1,000 invested



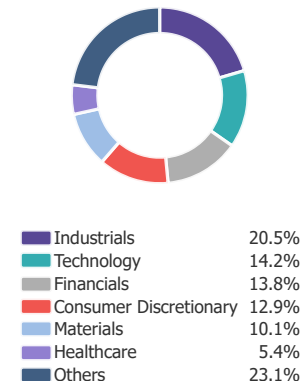
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Nebius Group N.V.	Media & Communications	NBIS	0.4%
Alchip Technologies Ltd.	Technology	3661 TT	0.4%
Elite Material Co Ltd.	Technology	2383 TT	0.3%
Capital Power Corp.	Utilities	CPX CN	0.3%
Nova Ltd	Technology	NVMI	0.3%
Ryohin Keikaku Co Ltd.	Consumer Discretionary	7453 JP	0.3%
Tower Semiconductor Limited	Technology	TSEM	0.3%
Brookfield Infrastructure Corporation	Utilities	BIPC	0.3%
Chroma Ate Inc	Technology	2360 TT	0.3%
Orica Ltd.	Materials	ORI AU	0.3%
<b>Total:</b>			<b>3.1%</b>

## Country Weightings



## Sector Weightings



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