

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

Index fact sheet as of October 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

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: 986

Company Size by Market Capitalization (millions):

Average: \$2,923
Median: \$2,729
Largest: \$11,133
Smallest: \$267

Performance Data

3 Month: -2.2%
6 Month: 3.5%
YTD: 3.5%
1 Year: 21.3%
Annualized 3 Year: -1.8%
Annualized 5 Year: 5.3%
Annualized 10 Year: 5.8%
Standard Deviation: 16.8%
Sharpe Ratio: 0.40

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.

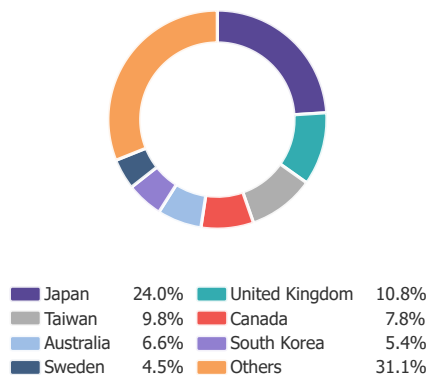
Performance of \$1,000 invested



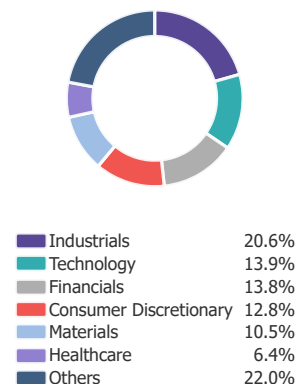
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Fujikura Ltd.	Industrials	5803 JP	0.4%
IHI Corp.	Industrials	7013 JP	0.4%
Evolution Mining Ltd.	Materials	EVN AU	0.3%
Infratil Ltd.	Financials	IFT NZ	0.3%
Colliers International Group Inc	Real Estate & REITs	CIGI	0.3%
Yuhan Corp.	Healthcare	000100 KS	0.3%
JB Hi-Fi Ltd.	Consumer Discretionary	JBH AU	0.3%
BAWAG Group AG	Financials	BG AV	0.3%
Pharmaessentia Corp	Healthcare	6446 TT	0.3%
St James's Place PLC	Financials	STJ LN	0.3%
Total:			3.3%

Country Weightings



Sector Weightings



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