

SNDW5K / S-Network Developed World Equity 5000 Index

Index fact sheet as of October 31, 2024

SNDW5K Facts

Ticker

Price Return: SNDW5K
Total Return: SNDW5KT
Net Total Return: SNDW5KN

Index Launch

February 03, 2021

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: 4,939

Company Size by Market Capitalization (millions):

Average: \$17,392
Median: \$3,432
Largest: \$3,434,767
Smallest: \$9

Performance Data

3 Month: 2.2%
6 Month: 11.2%
YTD: 16.2%
1 Year: 34.2%
Annualized 3 Year: 6.0%
Annualized 5 Year: 12.1%
Annualized 10 Year: 10.1%
Standard Deviation: 15.2%
Sharpe Ratio: 0.65

The S-Network Global and World Benchmark Index Families are index families designed to provide accurate coverage of global and world markets. The Global family includes composites of US, Developed International, and Emerging Liquid Indexes and the World family includes composites of US and Developed International Indexes. The S-Network Developed World Equity 5000 Index is a composite of SNR3000 and SND2000.

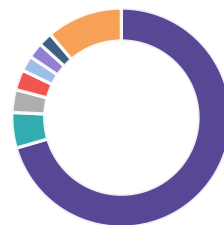
Performance of \$1,000 invested



Top 10 Constituents

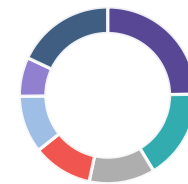
Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	4.4%
NVIDIA Corp.	Technology	NVDA	4.0%
Microsoft Corp.	Technology	MSFT	3.8%
Alphabet Inc.	Media & Communications	GOOGL	2.4%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.2%
Meta Platforms Inc	Media & Communications	META	1.6%
Berkshire Hathaway Inc.	Financials	BRK/B	1.1%
Broadcom Inc	Technology	AVGO	1.0%
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	1.0%
Eli Lilly & Co.	Healthcare	LLY	0.9%
Total:			22.4%

Country Weightings



United States	70.5%	Japan	5.2%
United Kingdom	3.4%	Canada	3.0%
France	2.3%	Switzerland	2.3%
Taiwan	2.0%	Others	11.3%

Sector Weightings



Technology	24.8%
Financials	16.5%
Industrials	12.1%
Healthcare	10.9%
Consumer Discretionary	10.5%
Media & Communications	7.1%
Others	18.0%

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