

SNDWLD / S-Network Developed World 1500 Index

Index fact sheet as of December 31, 2024

SNDWLD Facts

Ticker

Price Return: SNDWLD
Total Return: SNDWLDT
Net Total Return: SNDWLDN

Index Launch

November 14, 2018

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: 1,500

Company Size by Market Capitalization (millions):

Average: \$51,671
Median: \$19,029
Largest: \$3,785,304
Smallest: \$170

Performance Data

3 Month: -0.1%
6 Month: 6.0%
YTD: 19.3%
1 Year: 19.3%
Annualized 3 Year: 6.8%
Annualized 5 Year: 11.7%
Annualized 10 Year: 10.6%
Standard Deviation: 15.1%
Sharpe Ratio: 0.69

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 1500 Index is a composite of SN500, SNE500, and SNP500.

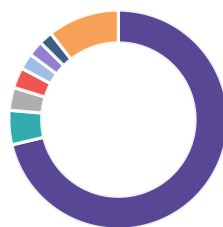
Performance of \$1,000 invested



Top 10 Constituents

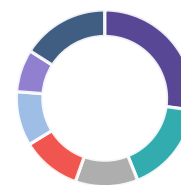
| Company Name | Sector | Ticker | Index Weight |
|--|------------------------|---------|--------------|
| Apple Inc. | Technology | AAPL | 5.3% |
| NVIDIA Corp. | Technology | NVDA | 4.4% |
| Microsoft Corp. | Technology | MSFT | 4.3% |
| Alphabet Inc. | Media & Communications | GOOGL | 2.9% |
| Amazon.com Inc. | Consumer Discretionary | AMZN | 2.9% |
| Meta Platforms Inc | Media & Communications | META | 1.8% |
| Tesla Inc | Consumer Discretionary | TSLA | 1.6% |
| Broadcom Inc | Technology | AVGO | 1.5% |
| Berkshire Hathaway Inc. | Financials | BRK/B | 1.2% |
| Taiwan Semiconductor Manufacturing Co. | Technology | 2330 TT | 1.1% |
| Total: | | | 27.0% |

Country Weightings



| | | | |
|----------------|-------|-------------|-------|
| United States | 71.3% | Japan | 5.1% |
| United Kingdom | 3.4% | Canada | 3.0% |
| France | 2.4% | Switzerland | 2.3% |
| Taiwan | 2.0% | Others | 10.6% |

Sector Weightings



| | |
|------------------------|-------|
| Technology | 27.1% |
| Financials | 16.8% |
| Consumer Discretionary | 11.5% |
| Industrials | 10.9% |
| Healthcare | 9.9% |
| Media & Communications | 7.8% |
| Others | 16.0% |

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers S-Network Global indexes.

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