

# SNDWLDX / S-Network Developed World 1500 Ex-Taiwan/Korea Index

Index fact sheet as of December 31, 2024

## SNDWLDX Facts

### Ticker

Price Return: SNDWLDX  
Total Return: SNDWLDXT  
Net Total Return: SNDWLDXN

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 1,387

Company Size by Market Capitalization (millions):

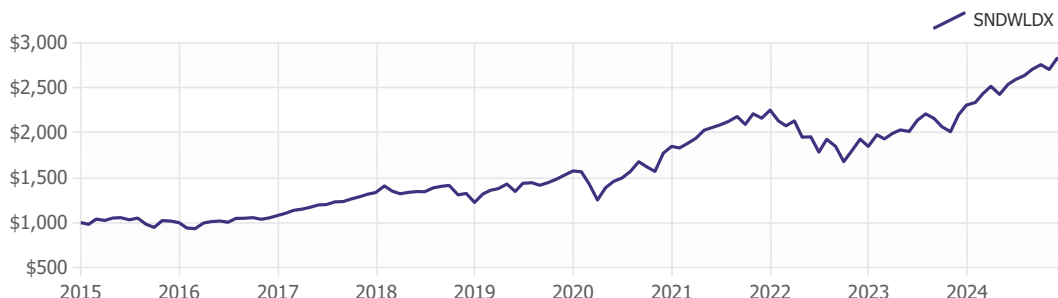
Average: \$54,013  
Median: \$20,290  
Largest: \$3,785,304  
Smallest: \$170

## Performance Data

3 Month: 0.0%  
6 Month: 6.4%  
YTD: 19.5%  
1 Year: 19.5%  
Annualized 3 Year: 7.0%  
Annualized 5 Year: 11.8%  
Annualized 10 Year: 10.7%  
Standard Deviation: 15.0%  
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 Ex-Taiwan/Korea Index represents SNDWLD excluding Taiwan and Korea.

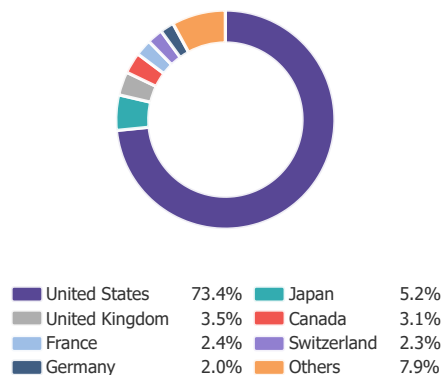
## Performance of \$1,000 invested



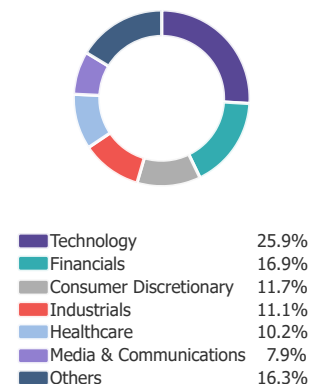
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	5.5%
NVIDIA Corp.	Technology	NVDA	4.6%
Microsoft Corp.	Technology	MSFT	4.5%
Alphabet Inc.	Media & Communications	GOOGL	3.0%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.0%
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%
JPMorgan Chase & Co.	Financials	JPM	1.0%
<b>Total:</b>			<b>27.6%</b>

## Country Weightings



## Sector Weightings



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