

SNDWRX / S-Network Developed World Composite REIT Index

Index fact sheet as of October 31, 2024

SNDWRX Facts

Ticker

Price Return: SNDWRX
Total Return: SNDWRXT
Net Total Return: SNDWRXN

Index Launch

February 15, 2021

Base Value

1,000 on December 16, 2016

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: 386

Company Size by Market Capitalization (millions):

Average: \$4,771
Median: \$1,280
Largest: \$104,572
Smallest: \$53

Performance Data

3 Month: -0.6%
6 Month: 7.3%
YTD: -2.4%
1 Year: 18.4%
Annualized 3 Year: -4.9%
Annualized 5 Year: 0.2%
Standard Deviation: 21.1%
Sharpe Ratio: 0.03

The S-Network REIT Indexes measures the float market cap regional performance of publicly listed REITs. The S-Network Developed World Composite REIT Index represents performance of all publicly listed US, Europe, and Pacific REITs excluding OTC listings.

Performance of \$1,000 invested



Top 10 Constituents

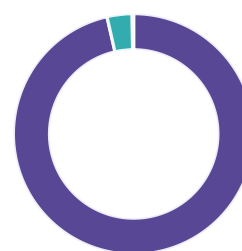
Company Name	Sector	Ticker	Index Weight
Prologis Inc.	Real Estate & REITs	PLD	5.9%
American Tower Corporation	Real Estate & REITs	AMT	5.7%
Equinix Inc.	Real Estate & REITs	EQIX	4.9%
Welltower OP LLC	Real Estate & REITs	WELL	4.7%
Digital Realty Trust Inc.	Real Estate & REITs	DLR	3.3%
Simon Property Group Inc	Real Estate & REITs	SPG	3.1%
Public Storage	Real Estate & REITs	PSA	2.9%
Realty Income Corporation	Real Estate & REITs	O	2.9%
Crown Castle Inc.	Real Estate & REITs	CCI	2.6%
Iron Mountain Inc.	Real Estate & REITs	IRM	2.0%
Total:			38.2%

Country Weightings



United States	83.2%	Japan	4.8%
United Kingdom	3.5%	Singapore	2.6%
Canada	1.8%	France	1.4%
Belgium	0.8%	Others	2.0%

Sector Weightings



Real Estate & REITs	96.4%
Financials	3.4%
Industrials	0.2%

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