

SNG2500 / S-Network Global 2500 Index

Index fact sheet as of December 31, 2024

SNG2500 Facts

Ticker

Price Return: SNG2500
Total Return: SNG2500T
Net Total Return: SNG2500N

Index Launch

August 02, 2016

Base Value

1,000 on December 31, 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: 2,499

Company Size by Market Capitalization (millions):

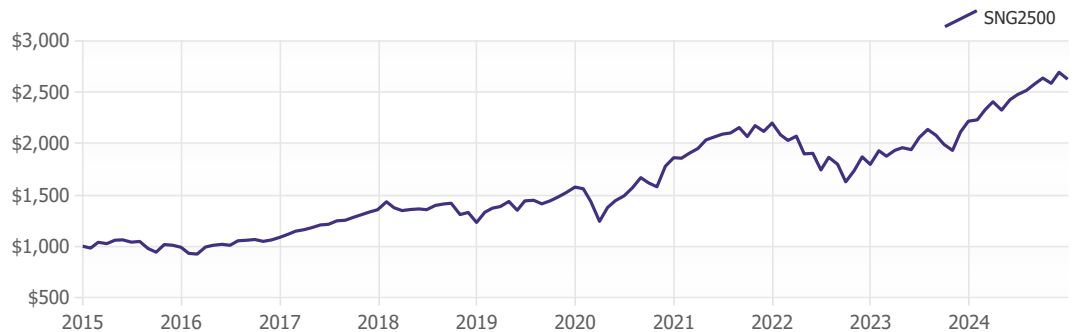
Average: \$34,649
Median: \$10,581
Largest: \$3,785,304
Smallest: \$170

Performance Data

3 Month: -0.4%
6 Month: 6.1%
YTD: 18.4%
1 Year: 18.4%
Annualized 3 Year: 6.1%
Annualized 5 Year: 10.7%
Annualized 10 Year: 10.1%
Standard Deviation: 15.0%
Sharpe Ratio: 0.66

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 Global 2500 Index is a composite of SN1000, SND1000, and SNX500.

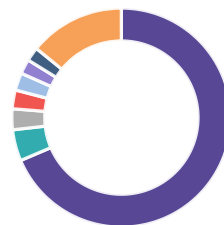
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	4.8%
NVIDIA Corp.	Technology	NVDA	4.0%
Microsoft Corp.	Technology	MSFT	3.9%
Alphabet Inc.	Media & Communications	GOOGL	2.7%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.6%
Meta Platforms Inc	Media & Communications	META	1.6%
Tesla Inc	Consumer Discretionary	TSLA	1.4%
Broadcom Inc	Technology	AVGO	1.4%
Berkshire Hathaway Inc.	Financials	BRK/B	1.1%
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	1.0%
Total:			24.6%

Country Weightings



United States	68.6%	Japan	4.6%
United Kingdom	3.1%	Canada	2.8%
China	2.6%	France	2.2%
Switzerland	2.1%	Others	14.1%

Sector Weightings



Technology	25.8%
Financials	17.6%
Consumer Discretionary	12.1%
Industrials	11.3%
Healthcare	9.8%
Media & Communications	8.0%
Others	15.4%

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