

# SNG2500 / S-Network Global 2500 Index

Index fact sheet as of October 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

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

## Portfolio Characteristics

Number of Companies: 2,488

Company Size by Market Capitalization (millions):

Average: \$34,320  
Median: \$10,715  
Largest: \$3,434,767  
Smallest: \$195

## Performance Data

3 Month: 2.8%  
6 Month: 11.2%  
YTD: 16.6%  
1 Year: 33.8%  
Annualized 3 Year: 5.9%  
Annualized 5 Year: 11.8%  
Annualized 10 Year: 9.9%  
Standard Deviation: 15.0%  
Sharpe Ratio: 0.64

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.

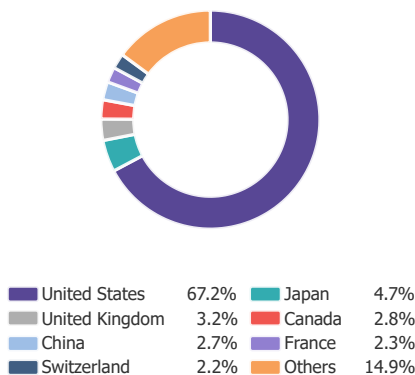
## Performance of \$1,000 invested



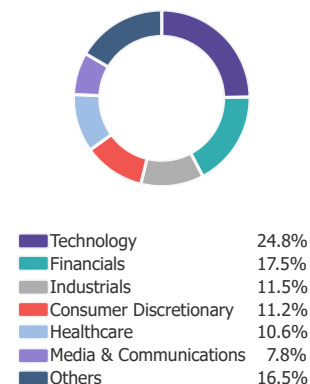
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	4.5%
NVIDIA Corp.	Technology	NVDA	4.1%
Microsoft Corp.	Technology	MSFT	3.9%
Alphabet Inc.	Media & Communications	GOOGL	2.5%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.3%
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%
<b>Total:</b>			<b>22.8%</b>

## Country Weightings



## Sector Weightings



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