

SNG5500 / S-Network Global Equity 5500 Index

Index fact sheet as of October 31, 2024

SNG5500 Facts

Ticker

Price Return: SNG5500
Total Return: SNG5500T
Net Total Return: SNG5500N

Index Launch

February 03, 2021

Base Value

1,712 on August 06, 2019

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: 5,435

Company Size by Market Capitalization (millions):

Average: \$16,923
Median: \$3,578
Largest: \$3,434,767
Smallest: \$30

Performance Data

3 Month: 2.6%
6 Month: 11.2%
YTD: 15.9%
1 Year: 33.5%
Annualized 3 Year: 5.6%
Annualized 5 Year: 11.5%
Annualized 10 Year: 9.6%
Standard Deviation: 15.0%
Sharpe Ratio: 0.62

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 Equity 5500 Index is a composite of SNR3000, SND2000, and SNX500.

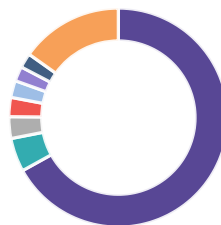
Performance of \$1,000 invested



Top 10 Constituents

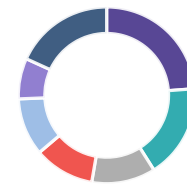
Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	4.2%
NVIDIA Corp.	Technology	NVDA	3.8%
Microsoft Corp.	Technology	MSFT	3.6%
Alphabet Inc.	Media & Communications	GOOGL	2.3%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.1%
Meta Platforms Inc	Media & Communications	META	1.5%
Berkshire Hathaway Inc.	Financials	BRK/B	1.0%
Broadcom Inc	Technology	AVGO	0.9%
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	0.9%
Eli Lilly & Co.	Healthcare	LLY	0.9%
Total:			21.3%

Country Weightings



United States	67.0%	Japan	5.0%
United Kingdom	3.2%	Canada	2.8%
China	2.5%	France	2.2%
Switzerland	2.2%	Others	15.2%

Sector Weightings



Technology	23.8%
Financials	17.2%
Industrials	11.7%
Consumer Discretionary	11.1%
Healthcare	10.6%
Media & Communications	7.4%
Others	18.2%

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