

SNG5500 / S-Network Global Equity 5500 Index

Index fact sheet as of December 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

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: 5,496

Company Size by Market Capitalization (millions):

Average: \$16,938
Median: \$3,502
Largest: \$3,785,304
Smallest: \$42

Performance Data

3 Month: -0.7%
6 Month: 6.1%
YTD: 17.5%
1 Year: 17.5%
Annualized 3 Year: 5.7%
Annualized 5 Year: 10.4%
Annualized 10 Year: 9.8%
Standard Deviation: 15.1%
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 Equity 5500 Index is a composite of SNR3000, SND2000, and SNX500.

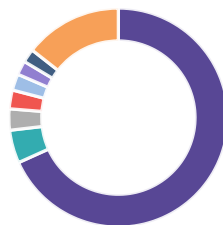
Performance of \$1,000 invested



Top 10 Constituents

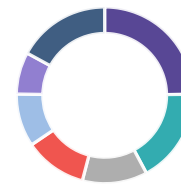
Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	4.5%
NVIDIA Corp.	Technology	NVDA	3.8%
Microsoft Corp.	Technology	MSFT	3.7%
Alphabet Inc.	Media & Communications	GOOGL	2.5%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.5%
Meta Platforms Inc	Media & Communications	META	1.5%
Tesla Inc	Consumer Discretionary	TSLA	1.4%
Broadcom Inc	Technology	AVGO	1.3%
Berkshire Hathaway Inc.	Financials	BRK/B	1.0%
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	1.0%
Total:			23.1%

Country Weightings



United States	68.3%	Japan	4.9%
United Kingdom	3.1%	Canada	2.8%
China	2.4%	France	2.1%
Switzerland	2.0%	Others	14.4%

Sector Weightings



Technology	24.8%
Financials	17.4%
Consumer Discretionary	11.9%
Industrials	11.5%
Healthcare	9.7%
Media & Communications	7.7%
Others	17.1%

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