

SNP500 / S-Network Developed Pacific 500 Index

Index fact sheet as of October 31, 2024

SNP500 Facts

Ticker

Price Return: SNP500
Total Return: SNP500T
Net Total Return: SNP500NT

Index Launch

April 27, 2015

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

Portfolio Characteristics

Number of Companies: 500

Company Size by Market Capitalization (millions):

Average: \$24,509
Median: \$12,403
Largest: \$833,668
Smallest: \$3,142

Performance Data

3 Month: 0.8%
6 Month: 8.0%
YTD: 11.2%
1 Year: 29.2%
Annualized 3 Year: 3.2%
Annualized 5 Year: 7.5%
Annualized 10 Year: 6.4%
Standard Deviation: 14.9%
Sharpe Ratio: 0.43

The S-Network Developed International Benchmark Indexes is an index family designed to provide accurate coverage of developed markets outside of the United States. The index family represents over 85% of the market capitalization of developed markets outside the United States. The S-Network Developed Pacific 500 Index represents the 500 largest Pacific Basin stocks, including Israel.

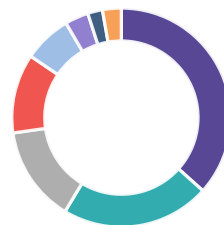
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	7.8%
Samsung Electronics Co Ltd.	Technology	005930 KS	2.1%
Royal Bank of Canada	Financials	RY CN	1.7%
Toyota Motor Corp.	Consumer Discretionary	7203 JP	1.7%
Commonwealth Bank of Australia	Financials	CBA AU	1.6%
BHP Group Ltd.	Materials	BHP AU	1.3%
Anz Group Hldgs Ltd	Financials	ANZ AU	1.2%
Hitachi Ltd.	Industrials	6501 JP	1.1%
Mitsubishi UFJ Financial Group Inc.	Financials	8306 JP	1.1%
Sony Group Corp.	Consumer Discretionary	6758 JP	1.1%
Total:			20.8%

Country Weightings



Japan	36.6%	Canada	22.0%
Taiwan	14.2%	Australia	11.7%
South Korea	7.1%	Hong Kong	3.5%
Singapore	2.2%	Others	2.8%

Sector Weightings



Financials	25.4%
Technology	22.8%
Industrials	14.6%
Consumer Discretionary	9.1%
Materials	7.6%
Healthcare	5.0%
Others	15.5%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers S-Network Global indexes.

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