

SNPSML / S-Network Pacific Equity Small-Cap 500 Index

Index fact sheet as of December 31, 2024

SNPSML Facts

Ticker

Price Return: SNPSML
Total Return: SNPSMLT
Net Total Return: SNPSMLN

Index Launch

December 18, 2017

Base Value

1,000 on December 17, 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: 500

Company Size by Market Capitalization (millions):

Average: \$3,273
Median: \$3,103
Largest: \$7,993
Smallest: \$1,083

Performance Data

3 Month: -7.7%
6 Month: 0.2%
YTD: 2.4%
1 Year: 2.4%
Annualized 3 Year: 0.5%
Annualized 5 Year: 4.6%
Annualized 10 Year: 5.9%
Standard Deviation: 15.3%
Sharpe Ratio: 0.39

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 Pacific Equity Small-Cap 500 Index represents the bottom half of the 1000 largest Pacific Basin stocks.

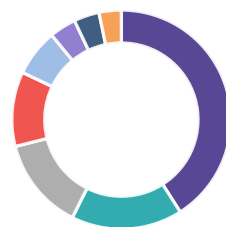
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Alchip Technologies Ltd.	Technology	3661 TT	0.7%
Elite Material Co Ltd.	Technology	2383 TT	0.5%
Capital Power Corp.	Utilities	CPX CN	0.5%
Nova Ltd	Technology	NVMI	0.5%
Ryohin Keikaku Co Ltd.	Consumer Discretionary	7453 JP	0.5%
Tower Semiconductor Limited	Technology	TSEM	0.5%
Brookfield Infrastructure Corporation	Utilities	BIPC	0.5%
Chroma Ate Inc	Technology	2360 TT	0.4%
Orica Ltd.	Materials	ORI AU	0.4%
Brookfield Renewable Corporation	Utilities	BEPC	0.4%
Total:			5.0%

Country Weightings



Japan	41.0%	Taiwan	16.4%
Canada	13.7%	Australia	11.0%
South Korea	6.9%	Hong Kong	3.9%
Israel	3.8%	Others	3.3%

Sector Weightings



Industrials	19.5%
Technology	17.7%
Consumer Discretionary	13.8%
Materials	11.3%
Financials	10.7%
Utilities	5.8%
Others	21.2%

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