

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

Index fact sheet as of October 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

### 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: 496

Company Size by Market Capitalization (millions):

Average: \$3,400  
Median: \$3,150  
Largest: \$11,133  
Smallest: \$1,032

## Performance Data

3 Month: 0.0%  
6 Month: 4.8%  
YTD: 5.4%  
1 Year: 21.6%  
Annualized 3 Year: 0.7%  
Annualized 5 Year: 6.0%  
Annualized 10 Year: 6.1%  
Standard Deviation: 15.3%  
Sharpe Ratio: 0.41

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.

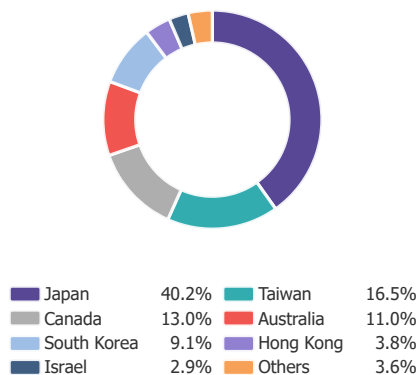
## Performance of \$1,000 invested



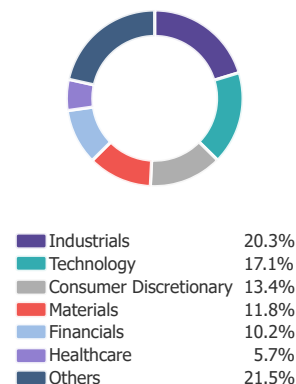
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Fujikura Ltd.	Industrials	5803 JP	0.7%
IHI Corp.	Industrials	7013 JP	0.6%
Evolution Mining Ltd.	Materials	EVN AU	0.6%
Infratil Ltd.	Financials	IFT NZ	0.6%
Colliers International Group Inc	Real Estate & REITs	CIGI	0.6%
Yuhan Corp.	Healthcare	000100 KS	0.5%
JB Hi-Fi Ltd.	Consumer Discretionary	JBH AU	0.5%
Pharmaessentia Corp	Healthcare	6446 TT	0.5%
HLB Co. Ltd.	Healthcare	028300 KS	0.5%
Orica Ltd.	Materials	ORI AU	0.5%
<b>Total:</b>			<b>5.5%</b>

## Country Weightings



## Sector Weightings



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