

# SNXXCN / S-Network Emerging Markets 300 (Ex China) Index

Index fact sheet as of October 31, 2024

## SNXXCN Facts

### Ticker

Price Return: SNXXCN  
Total Return: SNXXCNT  
Net Total Return: SNXXCNNT

### Index Launch

October 06, 2016

### 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: 299

Company Size by Market Capitalization (millions):

Average: \$20,401  
Median: \$11,989  
Largest: \$214,463  
Smallest: \$330

## Performance Data

3 Month: -0.6%  
6 Month: 4.7%  
YTD: 5.7%  
1 Year: 21.9%  
Annualized 3 Year: 2.1%  
Annualized 5 Year: 4.2%  
Annualized 10 Year: 3.6%  
Standard Deviation: 18.1%  
Sharpe Ratio: 0.23

The S-Network Developed International Benchmark Indexes are a series of benchmark indexes designed to provide accurate coverage of publicly listed US stocks that represent over 85% of the market capitalization of developed markets outside the United States weighted based on float market capitalization. The S-Network Emerging Markets 300 (Ex China) Index represents the 300 largest Emerging Market stocks, excluding Chinese companies.

## Performance of \$1,000 invested



## Top 10 Constituents

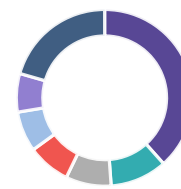
Company Name	Sector	Ticker	Index Weight
HDFC Bank Ltd.	Financials	HDB	4.9%
Reliance Industries Ltd.	Energy	RELIANCE IN	3.3%
ICICI Bank Ltd.	Financials	IBN	3.2%
Mercadolibre Inc	Consumer Discretionary	MELI	2.9%
AL Rajhi Banking & Investment Corp	Financials	1120 AB	2.8%
Infosys Ltd.	Technology	INFY	2.2%
Petroleo Brasileiro SA	Energy	PETR4 BZ	1.6%
Larsen & Toubro Ltd.	Industrials	LT IN	1.5%
Tata Consultancy Services Ltd.	Technology	TCS IN	1.5%
ITC Ltd.	Industrials	ITC IN	1.4%
<b>Total:</b>			<b>25.3%</b>

## Country Weightings



India	49.5%	Brazil	13.0%
Saudi Arabia	10.1%	South Africa	4.8%
Mexico	4.7%	Thailand	4.5%
Indonesia	3.0%	Others	10.4%

## Sector Weightings



Financials	38.4%
Industrials	10.4%
Materials	8.3%
Consumer Discretionary	7.9%
Energy	7.4%
Technology	7.0%
Others	20.5%

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