

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

Index fact sheet as of December 31, 2024

## SNXXCN Facts

### Ticker

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

**Index Launch**  
October 06, 2016

**Base Value**  
1,000 on December 31, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 300

Company Size by Market  
Capitalization (millions):

Average: \$19,322  
Median: \$11,235  
Largest: \$192,118  
Smallest: \$157

## Performance Data

3 Month: -9.5%  
6 Month: -1.8%  
YTD: 1.1%  
1 Year: 1.1%  
Annualized 3 Year: 1.3%  
Annualized 5 Year: 2.5%  
Annualized 10 Year: 4.2%  
Standard Deviation: 17.9%  
Sharpe Ratio: 0.27

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.

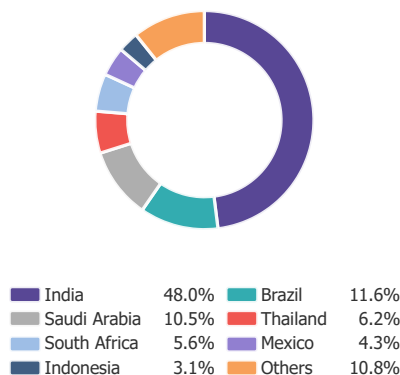
## Performance of \$1,000 invested



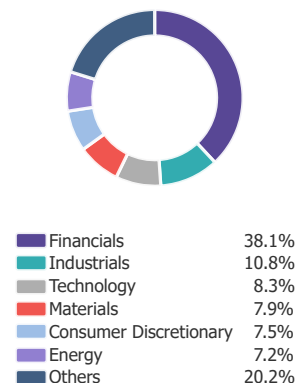
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
HDFC Bank Ltd.	Financials	HDB	5.1%
ICICI Bank Ltd.	Financials	IBN	3.2%
AL Rajhi Banking & Investment Corp	Financials	1120 AB	3.1%
Reliance Industries Ltd.	Energy	RELIANCE IN	3.0%
Mercadolibre Inc	Consumer Discretionary	MELI	2.5%
Infosys Ltd.	Technology	INFY	2.4%
Larsen & Toubro Ltd.	Industrials	LT IN	1.5%
Petroleo Brasileiro SA	Energy	PETR4 BZ	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



## Sector Weightings



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