

SND1000 / S-Network Developed International 1000 Index

Index fact sheet as of June 30, 2026

SND1000 Facts

Ticker

Price Return: SND1000
Total Return: SND1000T
Net Total Return: SND1000NT

Index Launch

April 27, 2015

Base Value

1,000 on December 31, 1999

Index Currency

USD

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: 1,000

Company Size by Market
Capitalization (millions):

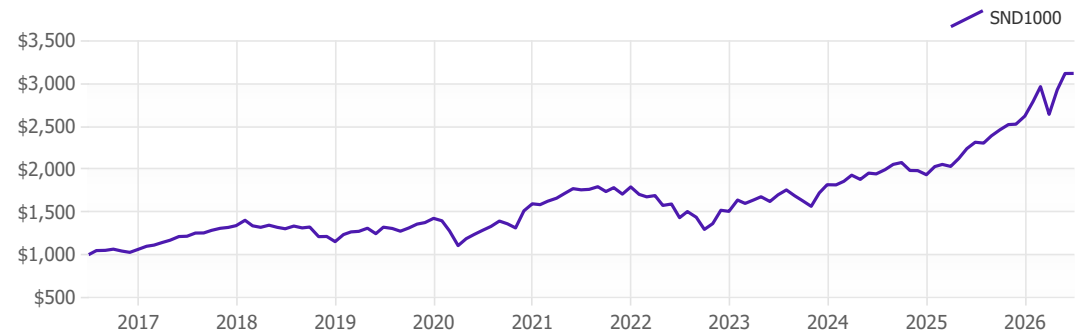
Average: \$39,403
Median: \$17,075
Largest: \$1,961,829
Smallest: \$3,507

Performance Data

3 Month: 18.1%
6 Month: 19.0%
YTD: 19.0%
1 Year: 34.7%
Annualized 3 Year: 22.4%
Annualized 5 Year: 12.1%
Annualized 10 Year: 12.0%
Standard Deviation: 15.6%
Sharpe Ratio: 0.72

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 Developed International 1000 Index represents the combined SNP500 and SNE500 Indexes.

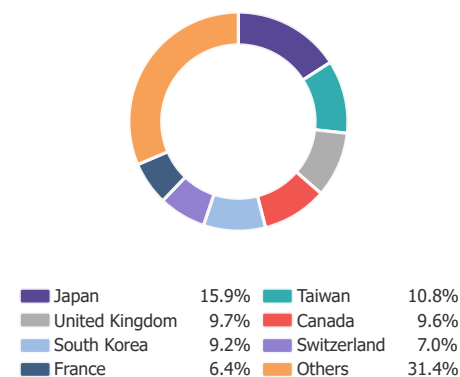
Performance of \$1,000 invested



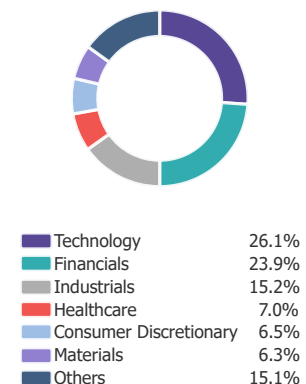
Top Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	5.7%
Samsung Electronics Co Ltd.	Technology	005930 KS	3.4%
SK Hynix Inc.	Technology	000660 KS	2.8%
ASML Holding N.V.	Technology	ASML NA	2.4%
HSBC Holdings PLC	Financials	5 HK	1.0%
Roche Holding AG	Healthcare	ROP SW	1.0%
Royal Bank of Canada	Financials	RY CN	0.9%
Novartis AG	Healthcare	NOVN SW	0.9%
AstraZeneca PLC	Healthcare	AZN LN	0.9%
Nestle SA	Consumer Staples	NESN SW	0.8%
Total:			19.8%

Country Weightings



Sector Weightings



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