SND2000 / S-Network Developed International 2000 Index

Index fact sheet as of October 30, 2026

SND2000 Facts

Ticker
Price Return: SND2000
Total Return: SND2000T
Net Total Return: SND2000N

Index Launch
December 15, 2017

Base Value
1,000 on December 17, 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: 1,991

Company Size by Market Capitalization (millions):

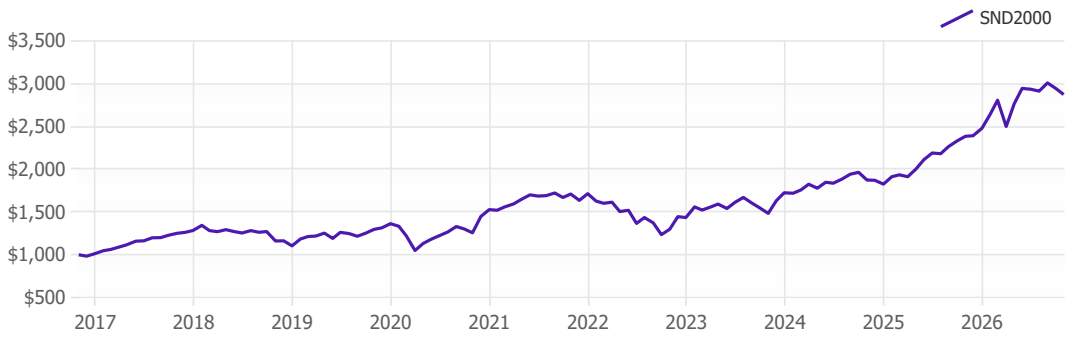
Average:	$21,008
Median:	$6,747
Largest:	$1,885,383
Smallest:	$552

Performance Data

3 Month:	-1.4%
6 Month:	3.8%
YTD:	15.9%
1 Year:	20.5%
Annualized 3 Year:	24.6%
Annualized 5 Year:	10.9%
Annualized 10 Year:	11.1%
Standard Deviation:	15.7%
Sharpe Ratio:	0.65

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 2000 Index represents the combined SNP1000 and SNE1000 Indexes.

Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	5.2%
Samsung Electronics Co Ltd.	Technology	005930 KS	2.6%
SK Hynix Inc.	Technology	000660 KS	1.8%
ASML Holding N.V.	Technology	ASML NA	1.8%
Roche Holding Ltd	Healthcare	ROP SW	1.1%
Shell PLC	Energy	SHEL/ LN	0.9%
Novartis AG	Healthcare	NOVN SW	0.9%
HSBC Holdings PLC	Financials	5 HK	0.9%
Royal Bank of Canada	Financials	RY CN	0.8%
AstraZeneca PLC	Healthcare	AZN LN	0.8%
		Total:	**16.9%**

Country Weightings

Japan	17.3%	Taiwan	10.4%
Canada	10.3%	United Kingdom	10.3%
South Korea	7.1%	Switzerland	7.1%
Germany	6.0%	Others	31.5%

Sector Weightings

Financials	23.8%
Technology	22.2%
Industrials	15.6%
Healthcare	7.6%
Consumer Discretionary	7.0%
Materials	6.8%
Others	16.8%

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success. VetttaFi owns and administers S-Network Global indexes.

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