

SNDW5K / S-Network Developed World Equity 5000 Index

Index fact sheet as of June 30, 2026

SNDW5K Facts

Ticker

Price Return: SNDW5K
Total Return: SNDW5KT
Net Total Return: SNDW5KN

Index Launch

February 03, 2021

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: 4,998

Company Size by Market
Capitalization (millions):

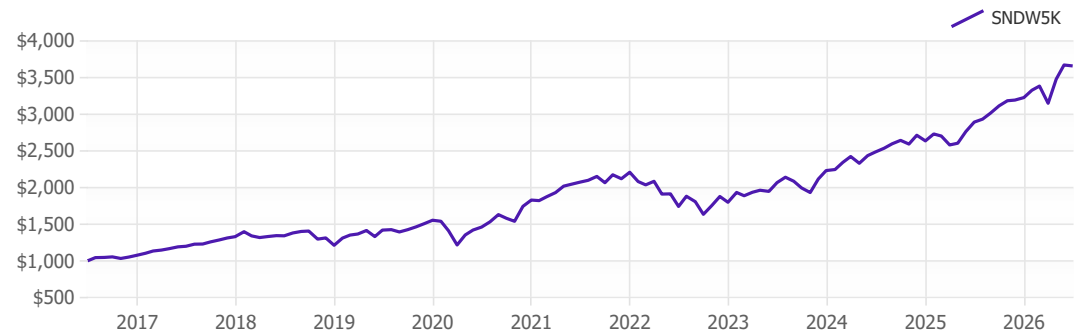
Average: \$23,918
Median: \$4,286
Largest: \$4,842,178
Smallest: \$40

Performance Data

3 Month: 16.2%
6 Month: 13.4%
YTD: 13.4%
1 Year: 26.5%
Annualized 3 Year: 20.9%
Annualized 5 Year: 12.0%
Annualized 10 Year: 13.8%
Standard Deviation: 15.3%
Sharpe Ratio: 0.84

The S-Network Global and World Benchmark Index Families are index families designed to provide accurate coverage of global and world markets. The Global family includes composites of US, Developed International, and Emerging Liquid Indexes and the World family includes composites of US and Developed International Indexes. The S-Network Developed World Equity 5000 Index is a composite of SNR3000 and SND2000.

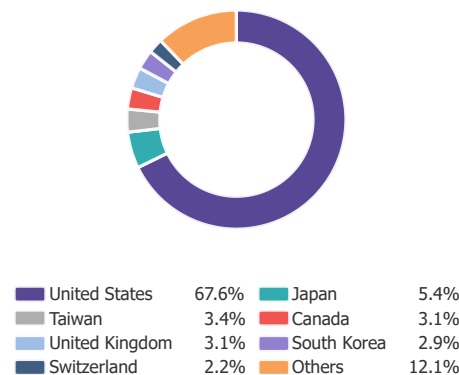
Performance of \$1,000 invested



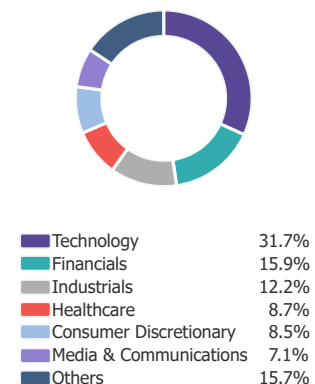
Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	4.3%
Apple Inc.	Technology	AAPL	4.0%
Alphabet Inc.	Media & Communications	GOOGL	3.6%
Microsoft Corp.	Technology	MSFT	2.5%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.2%
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	1.7%
Broadcom Inc	Technology	AVGO	1.6%
Micron Technology Inc.	Technology	MU	1.2%
Meta Platforms Inc	Media & Communications	META	1.2%
Tesla Inc	Consumer Discretionary	TSLA	1.1%
Total:			23.5%

Country Weightings



Sector Weightings



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