

SNDWLD / S-Network Developed World 1500 Index

Index fact sheet as of June 30, 2026

SNDWLD Facts

Ticker

Price Return: SNDWLD
Total Return: SNDWLDLT
Net Total Return: SNDWLDN

Index Launch

November 14, 2018

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: 1,500

Company Size by Market
Capitalization (millions):

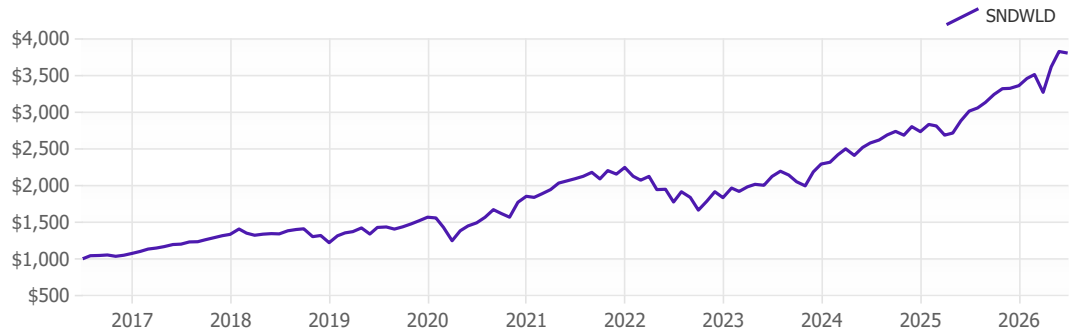
Average: \$71,835
Median: \$25,241
Largest: \$4,842,178
Smallest: \$3,507

Performance Data

3 Month: 16.4%
6 Month: 13.2%
YTD: 13.2%
1 Year: 26.2%
Annualized 3 Year: 21.4%
Annualized 5 Year: 12.7%
Annualized 10 Year: 14.3%
Standard Deviation: 15.0%
Sharpe Ratio: 0.87

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 1500 Index is a composite of SN500, SNE500, and SNP500.

Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	4.8%
Apple Inc.	Technology	AAPL	4.4%
Alphabet Inc.	Media & Communications	GOOGL	4.0%
Microsoft Corp.	Technology	MSFT	2.8%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.4%
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	1.9%
Broadcom Inc	Technology	AVGO	1.8%
Micron Technology Inc.	Technology	MU	1.3%
Meta Platforms Inc	Media & Communications	META	1.3%
Tesla Inc	Consumer Discretionary	TSLA	1.3%
Total:			25.8%

Country Weightings



United States	67.2%	Japan	5.2%
Taiwan	3.5%	United Kingdom	3.2%
Canada	3.1%	South Korea	3.0%
Switzerland	2.3%	Others	12.4%

Sector Weightings



Technology	33.6%
Financials	15.9%
Industrials	11.3%
Consumer Discretionary	8.4%
Healthcare	8.3%
Media & Communications	7.5%
Others	14.9%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers S-Network Global indexes.

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