SNDWLDX / S-Network Developed World 1500 Ex-Taiwan/Korea Index

Index fact sheet as of September 30, 2026

SNDWLDX Facts

Ticker
Price Return: SNDWLDX
Total Return: SNDWLDXT
Net Total Return: SNDWLDXN

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: 1,361

Company Size by Market Capitalization (millions):

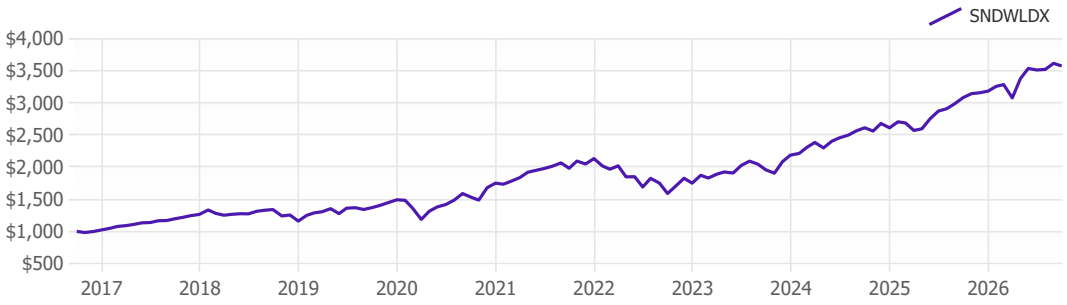
Average:	$73,899
Median:	$25,073
Largest:	$5,503,958
Smallest:	$319

Performance Data

3 Month:	1.8%
6 Month:	16.1%
YTD:	12.3%
1 Year:	16.0%
Annualized 3 Year:	22.2%
Annualized 5 Year:	12.5%
Annualized 10 Year:	13.6%
Standard Deviation:	14.9%
Sharpe Ratio:	0.83

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 Ex-Taiwan/Korea Index represents SNDWLD excluding Taiwan and Korea.

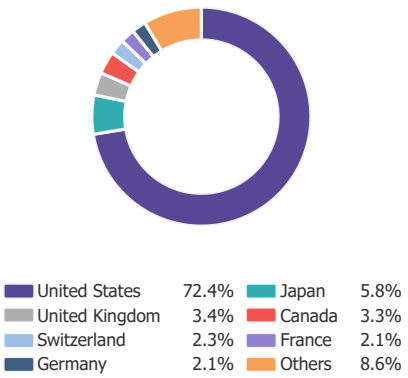
Performance of $1,000 invested



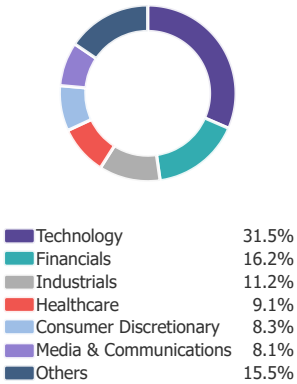
Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	5.7%
Apple Inc.	Technology	AAPL	5.3%
Alphabet Inc.	Media & Communications	GOOGL	4.1%
Microsoft Corp.	Technology	MSFT	4.1%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.6%
Broadcom Inc	Technology	AVGO	1.8%
Meta Platforms Inc	Media & Communications	META	1.7%
Micron Technology Inc.	Technology	MU	1.3%
Tesla Inc	Consumer Discretionary	TSLA	1.1%
Advanced Micro Devices Inc.	Technology	AMD	1.1%
		Total:	**28.7%**

Country Weightings



Sector Weightings



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