

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

Index fact sheet as of June 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: 1,364

Company Size by Market
Capitalization (millions):

Average: \$73,105
Median: \$26,058
Largest: \$4,842,178
Smallest: \$3,507

Performance Data

3 Month: 14.1%
6 Month: 10.4%
YTD: 10.4%
1 Year: 22.3%
Annualized 3 Year: 20.1%
Annualized 5 Year: 12.1%
Annualized 10 Year: 13.9%
Standard Deviation: 14.9%
Sharpe Ratio: 0.86

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.

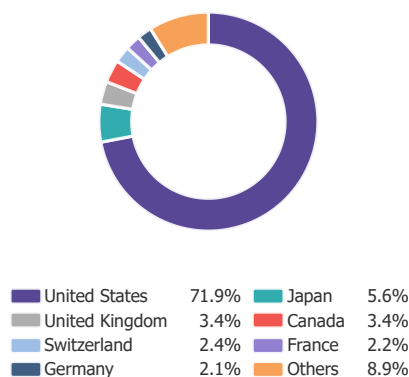
Performance of \$1,000 invested



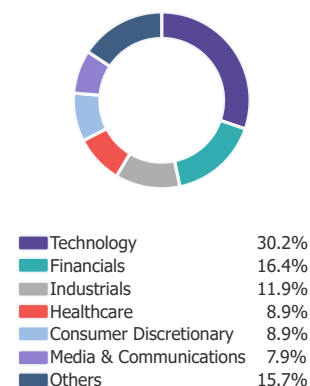
Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	5.1%
Apple Inc.	Technology	AAPL	4.7%
Alphabet Inc.	Media & Communications	GOOGL	4.3%
Microsoft Corp.	Technology	MSFT	3.0%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.6%
Broadcom Inc	Technology	AVGO	1.9%
Micron Technology Inc.	Technology	MU	1.4%
Meta Platforms Inc	Media & Communications	META	1.4%
Tesla Inc	Consumer Discretionary	TSLA	1.3%
Eli Lilly & Co.	Healthcare	LLY	1.1%
Total:			26.7%

Country Weightings



Sector Weightings



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