

SNDWRX / S-Network Developed World Composite REIT Index

Index fact sheet as of July 31, 2026

SNDWRX Facts

Ticker

Price Return: SNDWRX
Total Return: SNDWRXT
Net Total Return: SNDWRXN

Index Launch

February 15, 2021

Base Value

1,000 on December 16, 2016

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: 363

Company Size by Market
Capitalization (millions):

Average: \$5,659
Median: \$1,523
Largest: \$165,495
Smallest: \$35

Performance Data

3 Month: 3.6%
6 Month: 11.3%
YTD: 14.5%
1 Year: 17.3%
Annualized 3 Year: 9.4%
Annualized 5 Year: 2.2%
Annualized 8 Year: 5.6%
Standard Deviation: 18.6%
Sharpe Ratio: 0.29

The S-Network REIT Indexes measures the float market cap regional performance of publicly listed REITs. The S-Network Developed World Composite REIT Index represents performance of all publicly listed US, Europe, and Pacific REITs excluding OTC listings.

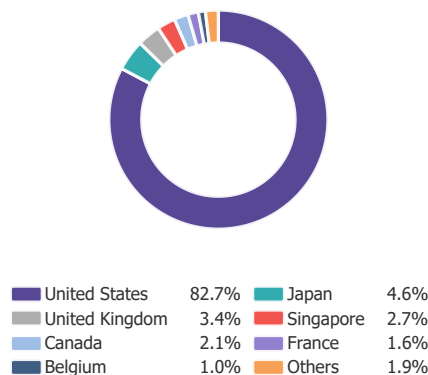
Performance of \$1,000 invested



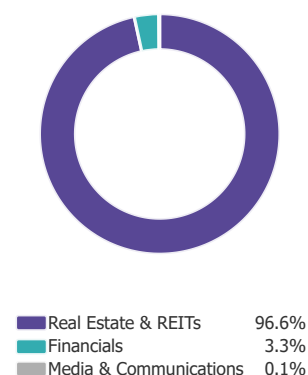
Top Constituents

Company Name	Sector	Ticker	Index Weight
Welltower Inc.	Real Estate & REITs	WELL	8.5%
Prologis Inc.	Real Estate & REITs	PLD	6.9%
Equinix Inc.	Real Estate & REITs	EQIX	5.1%
American Tower Corporation	Real Estate & REITs	AMT	4.1%
Simon Property Group Inc	Real Estate & REITs	SPG	3.8%
Digital Realty Trust Inc.	Real Estate & REITs	DLR	3.4%
Realty Income Corporation	Real Estate & REITs	O	3.0%
Public Storage	Real Estate & REITs	PSA	2.8%
Ventas Inc.	Real Estate & REITs	VTR	2.3%
Iron Mountain Inc.	Real Estate & REITs	IRM	1.8%
Total:			41.7%

Country Weightings



Sector Weightings



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