

SNE500 / S-Network Developed Europe 500 Index

Index fact sheet as of June 30, 2026

SNE500 Facts

Ticker

Price Return: SNE500

Total Return: SNE500T

Net Total Return: SNE500NT

Index Launch

May 08, 2014

Base Value

1,004.12 on December 31, 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: 500

Company Size by Market
Capitalization (millions):

Average: \$37,125

Median: \$17,055

Largest: \$763,904

Smallest: \$3,507

Performance Data

3 Month: 11.3%

6 Month: 8.3%

YTD: 8.3%

1 Year: 19.5%

Annualized 3 Year: 17.7%

Annualized 5 Year: 10.5%

Annualized 10 Year: 11.0%

Standard Deviation: 16.3%

Sharpe Ratio: 0.63

The S-Network Developed International Benchmark Indexes is an index family designed to provide accurate coverage of developed markets outside of the United States. The index family represents over 85% of the market capitalization of developed markets outside the United States. The S-Network Developed Europe 500 Index represents the 500 largest European stocks.

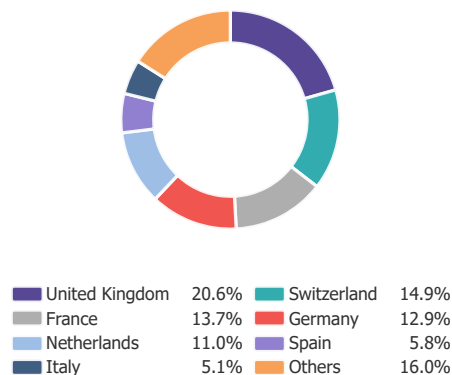
Performance of \$1,000 invested



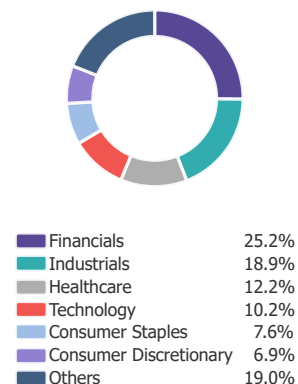
Top Constituents

Company Name	Sector	Ticker	Index Weight
ASML Holding N.V.	Technology	ASML NA	5.1%
HSBC Holdings PLC	Financials	5 HK	2.1%
Roche Holding AG	Healthcare	ROP SW	2.1%
Novartis AG	Healthcare	NOVN SW	1.9%
AstraZeneca PLC	Healthcare	AZN LN	1.8%
Nestle SA	Consumer Staples	NESN SW	1.7%
Siemens AG	Industrials	SIE GR	1.5%
Shell PLC	Energy	SHEL/ LN	1.4%
Banco Santander SA	Financials	SAN SM	1.3%
Schneider Electric SE	Industrials	SU FP	1.2%
Total:			20.2%

Country Weightings



Sector Weightings



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