

SNESML / S-Network Europe Equity Small-Cap 500 Index

Index fact sheet as of June 30, 2026

SNESML Facts

Ticker

Price Return: SNESML
Total Return: SNESMLT
Net Total Return: SNESMLN

Index Launch

December 18, 2017

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: 500

Company Size by Market
Capitalization (millions):

Average: \$2,969
Median: \$2,647
Largest: \$9,372
Smallest: \$532

Performance Data

3 Month: 8.0%
6 Month: 3.4%
YTD: 3.4%
1 Year: 9.7%
Annualized 3 Year: 14.1%
Annualized 5 Year: 4.3%
Annualized 10 Year: 9.0%
Standard Deviation: 20.4%
Sharpe Ratio: 0.45

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 Europe Equity Small-Cap 500 Index represents the bottom half of the 1000 largest European stocks.

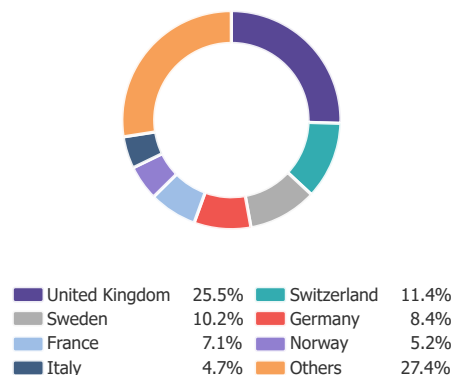
Performance of \$1,000 invested



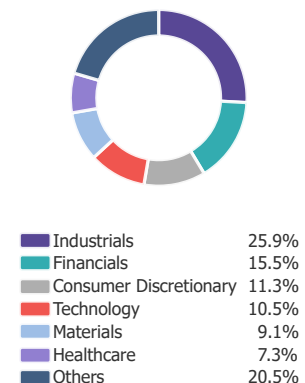
Top Constituents

Company Name	Sector	Ticker	Index Weight
AL Sydbank AS	Financials	ALSYDB DC	0.7%
AT & S Austria Technologie & ISS A/S	Technology	ATS AV	0.6%
Aberdeen Group PLC	Industrials	ISS DC	0.6%
Balfour Beatty PLC	Financials	ABDN LN	0.6%
Ringkjoebing Landbobank A/S	Industrials	BBY LN	0.6%
Glanbia PLC	Financials	RILBA DC	0.6%
Autotrader Group PLC	Consumer Staples		0.5%
Galenica AG	Consumer Discretionary	AUTO LN	0.5%
Lion Finance Group PLC	Consumer Staples	GALE SW	0.5%
	Financials	BGEO LN	0.5%
Total:			5.8%

Country Weightings



Sector Weightings



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