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

Index fact sheet as of October 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: 499

Company Size by Market Capitalization (millions):

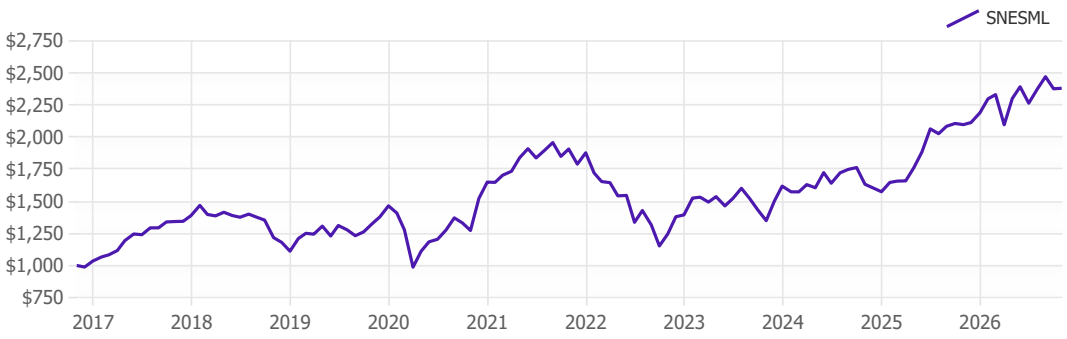
Average:	$3,099
Median:	$2,768
Largest:	$9,272
Smallest:	$552

Performance Data

3 Month:	0.4%
6 Month:	3.5%
YTD:	8.7%
1 Year:	13.5%
Annualized 3 Year:	20.8%
Annualized 5 Year:	4.5%
Annualized 10 Year:	9.1%
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.

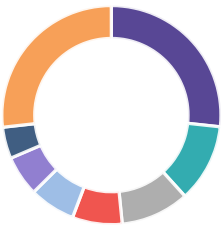
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
AL Sydbank AS	Financials	ALSYDB DC	0.8%
Ringkjoebing Landbobank A/S	Financials	RILBA DC	0.6%
ISS A/S	Industrials	ISS DC	0.6%
WPP PLC	Media & Communications	WPP LN	0.6%
Barratt Redrow PLC	Industrials	BTRW LN	0.6%
Lion Finance Group PLC	Financials	BGEO LN	0.5%
Autotrader Group PLC	Consumer Discretionary	AUTO LN	0.5%
Aberdeen Group PLC	Financials	ABDN LN	0.5%
Balfour Beatty PLC	Industrials	BBY LN	0.5%
Rotork PLC	Industrials	ROR LN	0.5%
		Total:	**5.8%**

Country Weightings



United Kingdom	26.7%	Switzerland	11.6%
Sweden	10.1%	Germany	7.4%
France	6.8%	Norway	6.0%
Italy	4.7%	Others	26.8%

Sector Weightings

Industrials	26.7%
Financials	15.6%
Consumer Discretionary	10.8%
Technology	9.8%
Materials	8.7%
Healthcare	7.5%
Others	20.9%

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success. VetttaFi owns and administers S-Network Global indexes.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network Europe Equity Small-Cap 500 Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network Europe Equity Small-Cap 500 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.