

SNG2500 / S-Network Global 2500 Index

Index fact sheet as of June 30, 2026

SNG2500 Facts

Ticker

Price Return: SNG2500

Total Return: SNG2500T

Net Total Return: SNG2500N

Index Launch

August 02, 2016

Base Value

1,000 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: 2,499

Company Size by Market
Capitalization (millions):

Average: \$47,268

Median: \$13,725

Largest: \$4,842,178

Smallest: \$204

Performance Data

3 Month: 14.9%

6 Month: 11.7%

YTD: 11.7%

1 Year: 24.6%

Annualized 3 Year: 20.6%

Annualized 5 Year: 11.5%

Annualized 10 Year: 13.6%

Standard Deviation: 14.9%

Sharpe Ratio: 0.84

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 Global 2500 Index is a composite of SN1000, SND1000, and SNX500.

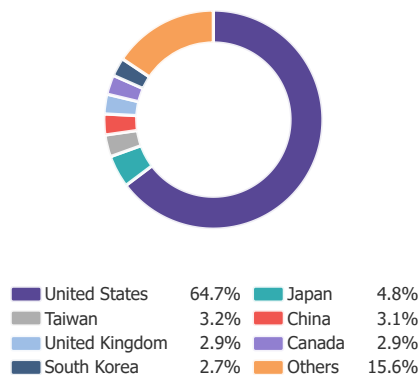
Performance of \$1,000 invested



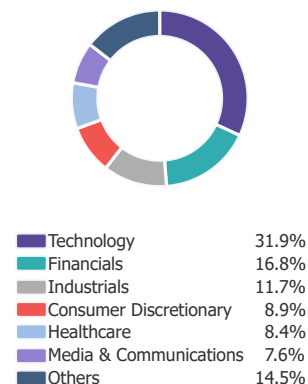
Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	4.4%
Apple Inc.	Technology	AAPL	4.0%
Alphabet Inc.	Media & Communications	GOOGL	3.6%
Microsoft Corp.	Technology	MSFT	2.6%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.2%
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	1.7%
Broadcom Inc	Technology	AVGO	1.7%
Micron Technology Inc.	Technology	MU	1.2%
Meta Platforms Inc	Media & Communications	META	1.2%
Tesla Inc	Consumer Discretionary	TSLA	1.2%
Total:			23.7%

Country Weightings



Sector Weightings



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