

SNG5500 / S-Network Global Equity 5500 Index

Index fact sheet as of June 30, 2026

SNG5500 Facts

Ticker

Price Return: SNG5500
Total Return: SNG5500T
Net Total Return: SNG5500N

Index Launch

February 03, 2021

Base Value

1,712 on August 06, 2019

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: 5,498

Company Size by Market
Capitalization (millions):

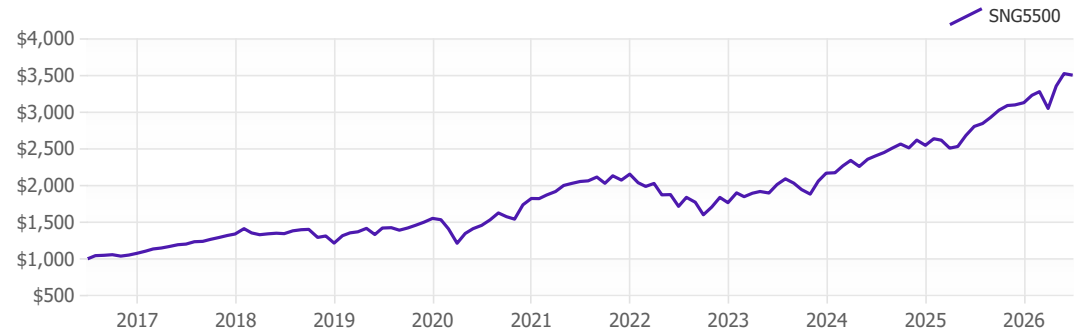
Average: \$22,967
Median: \$4,472
Largest: \$4,842,178
Smallest: \$40

Performance Data

3 Month: 14.9%
6 Month: 12.0%
YTD: 12.0%
1 Year: 24.9%
Annualized 3 Year: 20.3%
Annualized 5 Year: 11.3%
Annualized 10 Year: 13.3%
Standard Deviation: 15.0%
Sharpe Ratio: 0.82

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 Equity 5500 Index is a composite of SNR3000, SND2000, and SNX500.

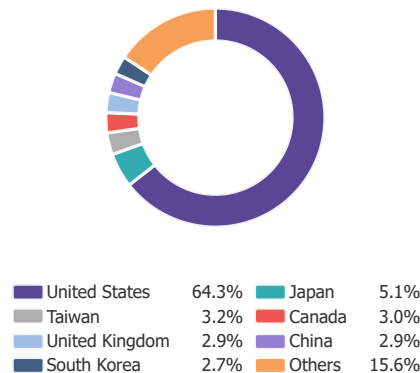
Performance of \$1,000 invested



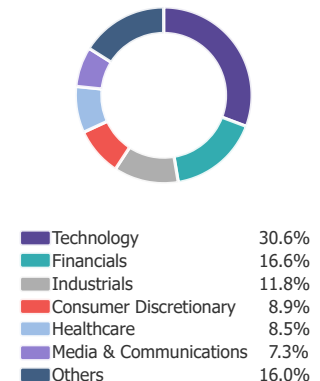
Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	4.1%
Apple Inc.	Technology	AAPL	3.8%
Alphabet Inc.	Media & Communications	GOOGL	3.4%
Microsoft Corp.	Technology	MSFT	2.4%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.1%
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	1.6%
Broadcom Inc	Technology	AVGO	1.6%
Micron Technology Inc.	Technology	MU	1.1%
Meta Platforms Inc	Media & Communications	META	1.1%
Tesla Inc	Consumer Discretionary	TSLA	1.1%
Total:			22.3%

Country Weightings



Sector Weightings



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