SNP1000 / S-Network Developed Pacific 1000 Index

Index fact sheet as of June 30, 2026

SNP1000 Facts

Ticker
Price Return: SNP1000
Total Return: SNP1000T
Net Total Return: SNP1000N

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: 1,000

Company Size by Market Capitalization (millions):

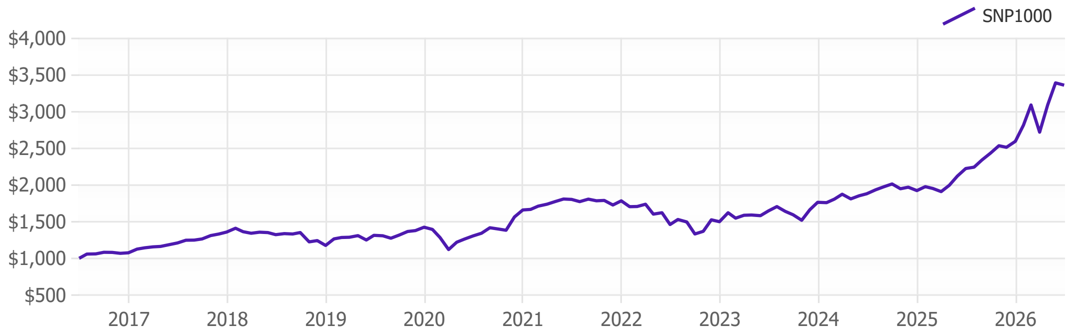
Average:	$23,174
Median:	$7,625
Largest:	$1,961,829
Smallest:	$1,576

Performance Data

3 Month:	23.6%
6 Month:	29.5%
YTD:	29.5%
1 Year:	51.1%
Annualized 3 Year:	26.8%
Annualized 5 Year:	13.2%
Annualized 10 Year:	12.9%
Standard Deviation:	15.9%
Sharpe Ratio:	0.76

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 Pacific 1000 Index represents the 1000 largest Pacific Basin stocks, including Israel.

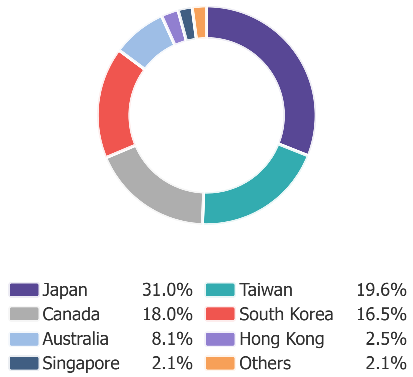
Performance of $1,000 invested



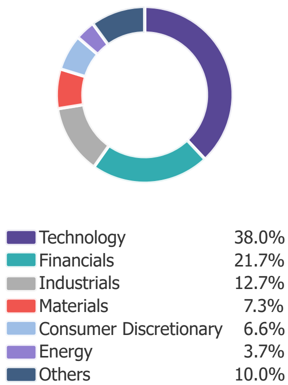
Top Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	9.9%
Samsung Electronics Co Ltd.	Technology	005930 KS	5.9%
SK Hynix Inc.	Technology	000660 KS	4.9%
Royal Bank of Canada	Financials	RY CN	1.6%
BHP Group Ltd.	Materials	BHP AU	1.1%
MediaTek Inc.	Technology	2454 TT	1.1%
Tokyo Electron Ltd.	Technology	8035 JP	1.1%
The Toronto-Dominion Bank	Financials	TD CN	1.1%
Mitsubishi UFJ Financial Group Inc.	Financials	8306 JP	1.1%
Commonwealth Bank of Australia	Financials	CBA AU	1.0%
		Total:	**28.7%**

Country Weightings



Sector Weightings



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