SNP500 / S-Network Developed Pacific 500 Index

Index fact sheet as of October 30, 2026

SNP500 Facts

Ticker
Price Return: SNP500
Total Return: SNP500T
Net Total Return: SNP500NT

Index Launch
April 27, 2015

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: 499

Company Size by Market Capitalization (millions):

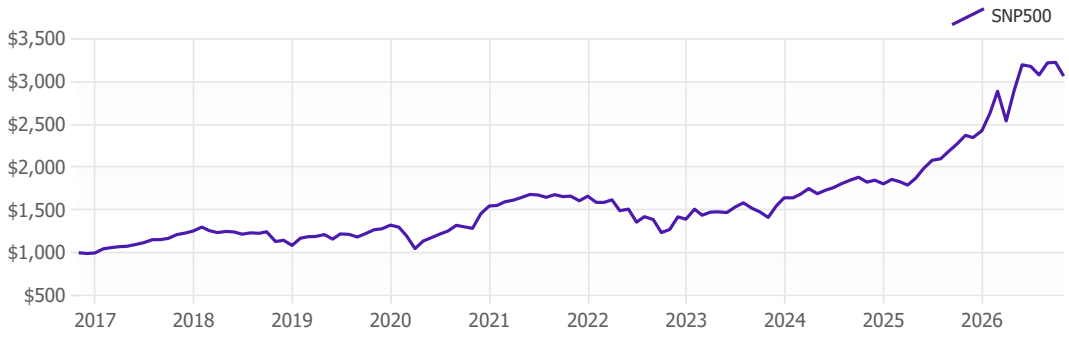
Average:	$39,604
Median:	$17,594
Largest:	$1,885,383
Smallest:	$5,104

Performance Data

3 Month:	-0.4%
6 Month:	5.6%
YTD:	26.3%
1 Year:	29.2%
Annualized 3 Year:	29.4%
Annualized 5 Year:	13.0%
Annualized 10 Year:	11.8%
Standard Deviation:	16.0%
Sharpe Ratio:	0.68

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 500 Index represents the 500 largest Pacific Basin stocks, including Israel.

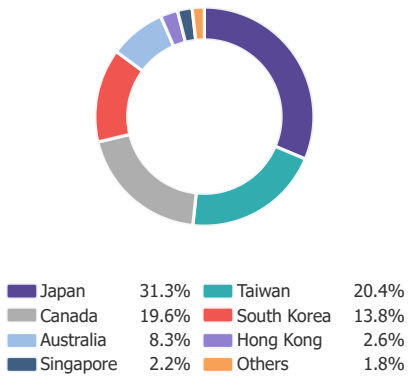
Performance of $1,000 invested



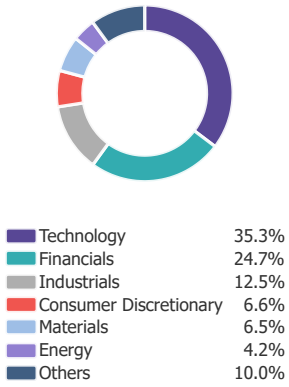
Top Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	10.8%
Samsung Electronics Co Ltd.	Technology	005930 KS	5.4%
SK Hynix Inc.	Technology	000660 KS	3.8%
Royal Bank of Canada	Financials	RY CN	1.7%
Mitsubishi UFJ Financial Group Inc.	Financials	8306 JP	1.4%
The Toronto-Dominion Bank	Financials	TD CN	1.3%
BHP Group Ltd.	Materials	BHP AU	1.3%
Commonwealth Bank of Australia	Financials	CBA AU	1.2%
Shopify Inc	Technology	SHOP	1.2%
MediaTek Inc.	Technology	2454 TT	1.2%
		Total:	**29.2%**

Country Weightings



Sector Weightings



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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 Developed Pacific 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 Developed Pacific 500 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.