

SNPSML / S-Network Pacific Equity Small-Cap 500 Index

Index fact sheet as of June 30, 2026

SNPSML Facts

Ticker

Price Return: SNPSML
Total Return: SNPSMLT
Net Total Return: SNPSMLN

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: 500

Company Size by Market
Capitalization (millions):

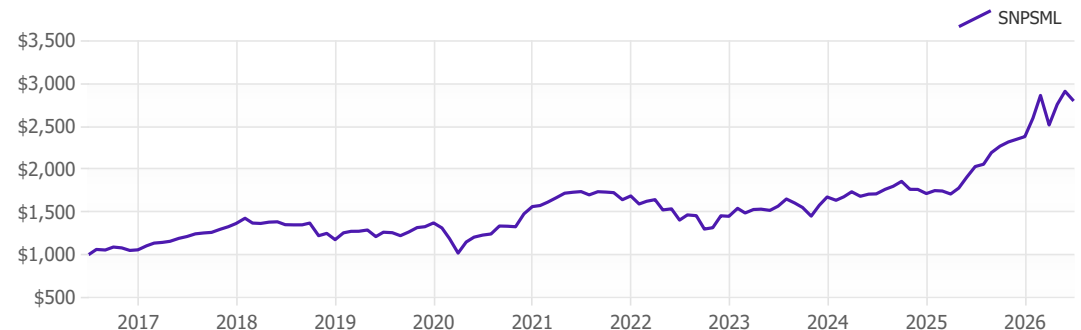
Average: \$4,667
Median: \$4,373
Largest: \$9,310
Smallest: \$1,576

Performance Data

3 Month: 11.2%
6 Month: 17.5%
YTD: 17.5%
1 Year: 37.7%
Annualized 3 Year: 21.3%
Annualized 5 Year: 10.0%
Annualized 10 Year: 10.8%
Standard Deviation: 16.2%
Sharpe Ratio: 0.63

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 Pacific Equity Small-Cap 500 Index represents the bottom half of the 1000 largest Pacific Basin stocks.

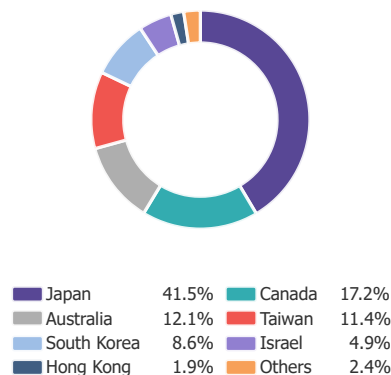
Performance of \$1,000 invested



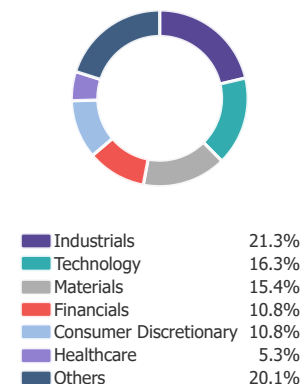
Top Constituents

Company Name	Sector	Ticker	Index Weight
Brookfield Renewable Corporation	Utilities	BEPC	0.7%
G Mining Ventures Corp	Materials	GMIN CN	0.6%
Sumco Corp.	Technology	3436 JP	0.5%
Capital Power Corp.	Utilities	CPX CN	0.5%
Tripod Technology Corp.	Technology	3044 TT	0.5%
Eldorado Gold Corp	Materials	EGO	0.5%
ALS Ltd.	Consumer Discretionary	ALQ AU	0.5%
NEXTDC Ltd.	Media & Communications	NXT AU	0.5%
Orica Ltd.	Materials	ORI AU	0.5%
Isetan Mitsukoshi Holdings Ltd.	Consumer Discretionary	3099 JP	0.4%
Total:			5.1%

Country Weightings



Sector Weightings



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