

SNX500 / S-Network Emerging Markets Liquid 500 Index

Index fact sheet as of June 30, 2026

SNX500 Facts

Ticker

Price Return: SNX500

Total Return: SNX500T

Net Total Return: SNX500NT

Index Launch

March 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: 500

Company Size by Market
Capitalization (millions):

Average: \$13,457

Median: \$5,842

Largest: \$499,185

Smallest: \$204

Performance Data

3 Month: -6.0%

6 Month: -10.0%

YTD: -10.0%

1 Year: 0.0%

Annualized 3 Year: 8.8%

Annualized 5 Year: -2.5%

Annualized 10 Year: 4.8%

Standard Deviation: 17.8%

Sharpe Ratio: 0.27

The S-Network Developed International Benchmark Indexes are a series of benchmark indexes designed to provide accurate coverage of publicly listed US stocks that represent over 85% of the market capitalization of developed markets outside the United States weighted based on float market capitalization. The S-Network Emerging Markets Liquid 500 Index represents the 500 largest Emerging Market stocks.

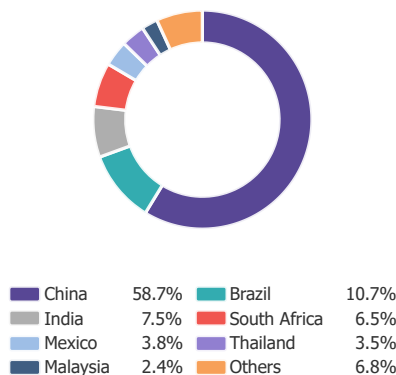
Performance of \$1,000 invested



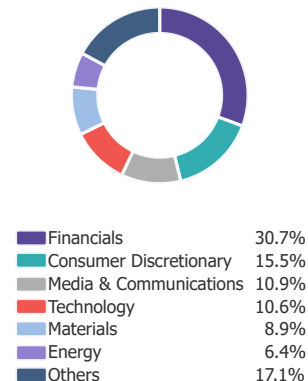
Top Constituents

Company Name	Sector	Ticker	Index Weight
Tencent Holdings Ltd.	Media & Communications	700 HK	6.1%
Alibaba Group Holding Ltd.	Consumer Discretionary	BABA	3.7%
Contemporary Amperex Technology Co Ltd.	Technology	3750 HK	2.7%
HDFC Bank Ltd.	Financials	HDB	2.3%
PDD Holdings Inc.	Consumer Discretionary	PDD	1.9%
China Construction Bank Corp.	Financials	939 HK	1.8%
ICICI Bank Ltd.	Financials	IBN	1.8%
Ping An Insurance (Group) Company of	Financials	2318 HK	1.8%
Reliance Industries Ltd.	Energy	RIGD LN	1.6%
Petroleo Brasileiro SA	Energy	PBR	1.6%
Total:			25.3%

Country Weightings



Sector Weightings



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