

SNXXCN / S-Network Emerging Markets 300 (Ex China) Index

Index fact sheet as of June 30, 2026

SNXXCN Facts

Ticker

Price Return: SNXXCN

Total Return: SNXXCNT

Net Total Return: SNXXCNNT

Index Launch

October 06, 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: 300

Company Size by Market Capitalization (millions):

Average: \$27,484
Median: \$14,504
Largest: \$1,682,380
Smallest: \$1,159

Performance Data

3 Month: 3.4%
6 Month: -3.4%
YTD: -3.4%
1 Year: 2.8%
Annualized 3 Year: 8.2%
Annualized 5 Year: 3.3%
Annualized 10 Year: 6.2%
Standard Deviation: 17.1%
Sharpe Ratio: 0.35

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 300 (Ex China) Index represents the 300 largest Emerging Market stocks, excluding Chinese companies.

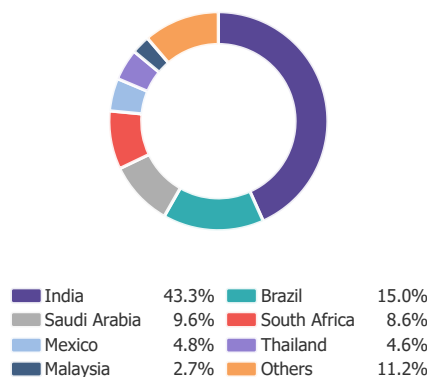
Performance of \$1,000 invested



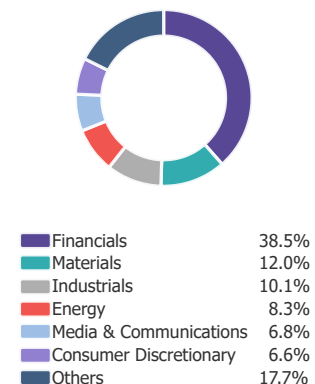
Top Constituents

Company Name	Sector	Ticker	Index Weight
HDFC Bank Ltd.	Financials	HDB	3.5%
AL Rajhi Bank	Financials	1120 AB	2.8%
ICICI Bank Ltd.	Financials	IBN	2.8%
Petroleo Brasileiro SA	Energy	PBR	2.5%
Reliance Industries Ltd.	Energy	RELIANCE IN	2.4%
Mercadolibre Inc	Consumer Discretionary	MELI	2.2%
Vale S.A.	Materials	VALE	1.7%
Bharti Airtel Ltd.	Media & Communications	BHARTIARTL IN	1.7%
Larsen & Toubro Ltd.	Industrials	LT IN	1.4%
Nu Holdings Ltd.	Financials	NU	1.3%
Total:			22.3%

Country Weightings



Sector Weightings



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