

# SNP500 / S-Network Developed Pacific 500 Index

Index fact sheet as of April 30, 2024

## 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 Calculation

Every fifteen (15) seconds

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 497

Company Size by Market  
Capitalization (millions):

Average: \$23,168

Median: \$11,923

Largest: \$629,149

Smallest: \$2,640

## Performance Data

3 Month: 2.9%

6 Month: 19.6%

YTD: 2.9%

1 Year: 14.3%

Annualized 3 Year: 0.9%

Annualized 5 Year: 6.9%

Annualized 10 Year: 5.9%

Standard Deviation: 14.9%

Sharpe Ratio: 0.42

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.

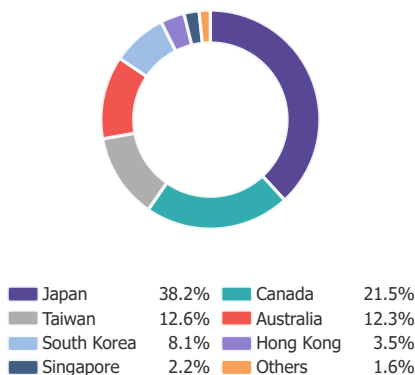
## Performance of \$1,000 invested



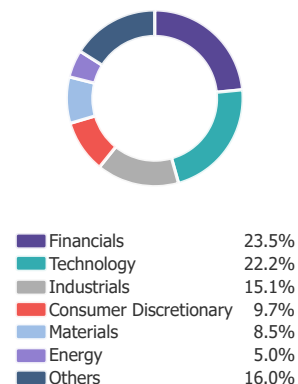
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	6.3%
Samsung Electronics Co Ltd.	Technology	005930 KS	2.9%
Toyota Motor Corp.	Consumer Discretionary	7203 JP	1.9%
BHP Group Ltd.	Materials	BHP AU	1.6%
Royal Bank of Canada	Financials	RY CN	1.5%
Commonwealth Bank of Australia	Financials	CBA AU	1.4%
The Toronto-Dominion Bank	Financials	TD CN	1.2%
Mitsubishi UFJ Financial Group Inc.	Financials	8306 JP	1.1%
Rio Tinto PLC	Materials	RIO LN	1.1%
Tokyo Electron Ltd.	Technology	8035 JP	1.1%
Total:			20.1%

### Country Weightings



### Sector Weightings



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