

# SND2000 / S-Network Developed International 2000 Index

Index fact sheet as of April 30, 2024

## SND2000 Facts

### Ticker

Price Return: SND2000  
Total Return: SND2000T  
Net Total Return: SND2000N

### Index Launch

December 15, 2017

### Base Value

1,000 on December 17, 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 1,990

Company Size by Market  
Capitalization (millions):

Average: \$14,265  
Median: \$5,028  
Largest: \$629,149  
Smallest: \$298

## Performance Data

3 Month: 3.4%  
6 Month: 19.8%  
YTD: 3.1%  
1 Year: 11.6%  
Annualized 3 Year: 2.5%  
Annualized 5 Year: 7.2%  
Annualized 10 Year: 5.3%  
Standard Deviation: 15.4%  
Sharpe Ratio: 0.38

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 Developed International 2000 Index represents the combined SNP1000 and SNE1000 Indexes.

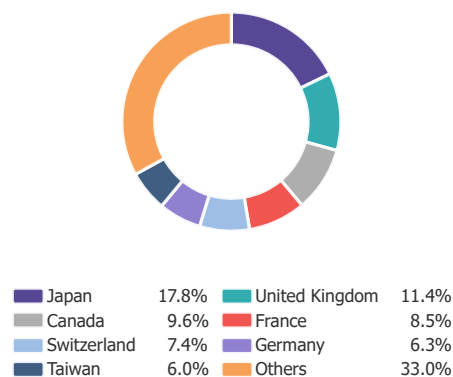
## Performance of \$1,000 invested



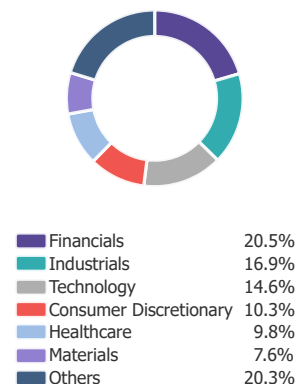
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	2.6%
Novo Nordisk A/S	Healthcare	NOVOB DC	1.9%
ASML Holding N.V.	Technology	ASML NA	1.6%
Samsung Electronics Co Ltd.	Technology	005930 KS	1.2%
Nestle SA	Consumer Staples	NESN SW	1.2%
Shell PLC	Energy	SHELL NA	1.0%
AstraZeneca PLC	Healthcare	AZN LN	1.0%
LVMH Moet Hennessy Vuitton SE	Consumer Discretionary	MC FP	1.0%
Novartis AG	Healthcare	NOVN SW	0.9%
SAP SE	Technology	SAP GR	0.8%
Total:			13.1%

## Country Weightings



## Sector Weightings



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