

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

Index fact sheet as of April 30, 2024

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 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

Portfolio Characteristics

Number of Companies: 497

Company Size by Market
Capitalization (millions):

Average: \$3,353
Median: \$3,134
Largest: \$10,525
Smallest: \$747

Performance Data

3 Month: 2.9%
6 Month: 16.0%
YTD: 0.5%
1 Year: 9.8%
Annualized 3 Year: -0.7%
Annualized 5 Year: 5.5%
Annualized 10 Year: 5.7%
Standard Deviation: 15.3%
Sharpe Ratio: 0.40

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.

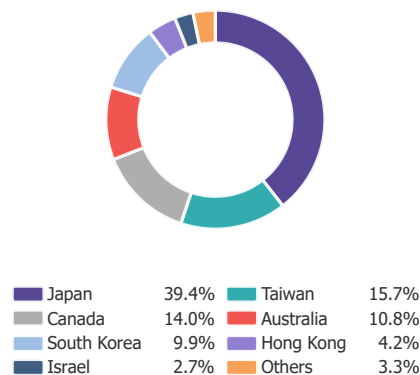
Performance of \$1,000 invested



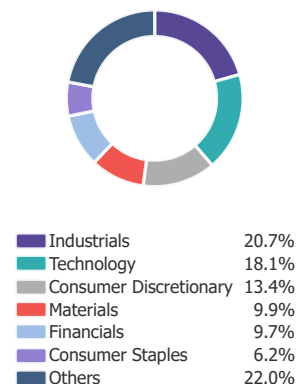
Top 10 Constituents

| Company Name | Sector | Ticker | Index Weight |
|------------------------------|------------------------|-----------|--------------|
| HLB Co. Ltd. | Healthcare | 028300 KS | 0.8% |
| Ebara Corp. | Industrials | 6361 JP | 0.6% |
| SNC-Lavalin Group Inc. | Industrials | ATRL CN | 0.6% |
| Asia Vital Components Co Ltd | Technology | 3017 TT | 0.6% |
| MEG Energy Corporation | Energy | MEG CN | 0.5% |
| NEXTDC Ltd. | Media & Communications | NXT AU | 0.5% |
| Ampol Ltd | Energy | ALD AU | 0.5% |
| Orica Ltd. | Materials | ORI AU | 0.5% |
| Sojitz Corp. | Industrials | 2768 JP | 0.5% |
| Toyo Suisan Kaisha Ltd | Consumer Staples | 2875 JP | 0.5% |
| Total: | | | 5.5% |

Country Weightings



Sector Weightings



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