

# SNX500 / S-Network Emerging Markets Liquid 500 Index

Index fact sheet as of April 30, 2024

## 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 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: 500

Company Size by Market  
Capitalization (millions):

Average: \$11,029

Median: \$4,757

Largest: \$418,697

Smallest: \$126

## Performance Data

3 Month: 6.7%

6 Month: 9.1%

YTD: -0.1%

1 Year: 2.8%

Annualized 3 Year: -10.3%

Annualized 5 Year: -2.0%

Annualized 10 Year: 1.6%

Standard Deviation: 18.8%

Sharpe Ratio: 0.14

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.

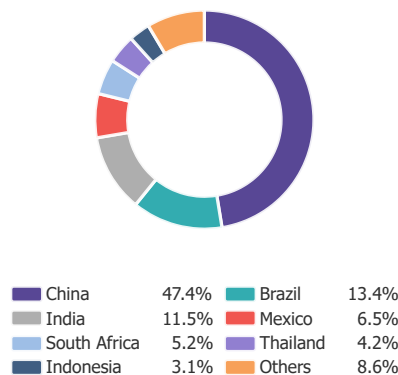
## Performance of \$1,000 invested



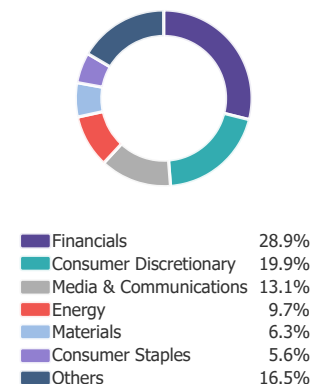
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Tencent Holdings Ltd.	Media & Communications	700 HK	7.3%
Alibaba Group Holding Ltd.	Consumer Discretionary	BABA	4.2%
PDD Holdings Inc.	Consumer Discretionary	PDD	4.1%
HDFC Bank Ltd.	Financials	HDB	3.8%
Reliance Industries Ltd.	Energy	RIGD LN	3.2%
ICICI Bank Ltd.	Financials	IBN	2.5%
Meituan	Consumer Discretionary	3690 HK	1.9%
China Construction Bank Corp.	Financials	939 HK	1.8%
Petroleo Brasileiro SA	Energy	PETR4 BZ	1.8%
Mercadolibre Inc	Consumer Discretionary	MELI	1.7%
Total:			32.4%

## Country Weightings



## Sector Weightings



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