



# SIX US 500 EW

## ABOUT THE INDEX

The **SIX US 500 EW** is designed to measure the Total Return Performance of a selection of companies from the **SIX US 500** universe, that are weighted according to their Equally Weighted .

## INDEX BENCHMARK

SIX WORLD ALL COUNTRY

### General Rules

<b>Currency</b>	USD
<b>Return Calculation</b>	Total return
<b>N° of Constituents</b>	501
<b>Rebalancing</b>	Quarterly
<b>Weighting Mechanism</b>	Equally Weighted

## INDEX CHARACTERISTICS

AS OF 2026-05-22

### Constituents Weighting Profile (%)

<b>Median</b>	0.20%
<b>Max</b>	0.53%
<b>Min</b>	0.01%

### Market Capitalization (USD M)

<b>Total</b>	67,411,227.05M
<b>Mean</b>	134,553.35M
<b>Largest</b>	5,210,986.00M
<b>Smallest</b>	5,418.14M

### ESG Score

	Index	Benchmark
<b>Enviromental</b>	58.83	63.72
<b>Social</b>	57.77	57.47
<b>Governance</b>	51.50	50.66
<b>ESG Total</b>	55.22	55.88

### Sustainalytics ESG Risk Scores

	Index	Benchmark
<b>ESG Risk</b>	78.44	77.95
<b>Overall Exposure</b>	60.33	58.23
<b>Overall Management</b>	51.18	49.30

## GENERAL STATISTICS

AS OF 2026-05-22

### Index Return

Return	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	8.42%	19.89%	60.08%	52.27%	272.46%
<b>Benchmark</b>	8.68%	27.90%	74.64%	68.73%	248.98%
Annualized Return	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	22.59%	19.89%	16.98%	8.77%	11.23%
<b>Benchmark</b>	23.33%	27.90%	20.43%	11.03%	10.64%
Sharpe Ratio	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	1.74	1.69	1.20	0.53	0.61
<b>Benchmark</b>	1.85	2.68	1.73	0.82	0.73

### Index Volatility

Daily Volatility	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	0.81%	0.74%	0.89%	1.04%	1.10%
<b>Benchmark</b>	0.79%	0.65%	0.74%	0.84%	0.87%
Annualized Volatility	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	12.94%	11.76%	14.07%	16.49%	17.49%
<b>Benchmark</b>	12.60%	10.37%	11.75%	13.35%	13.83%
Max. Drawdown	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	-7.76%	-7.76%	-17.79%	-24.19%	-38.67%
<b>Benchmark</b>	-9.17%	-9.17%	-15.44%	-25.71%	-33.20%

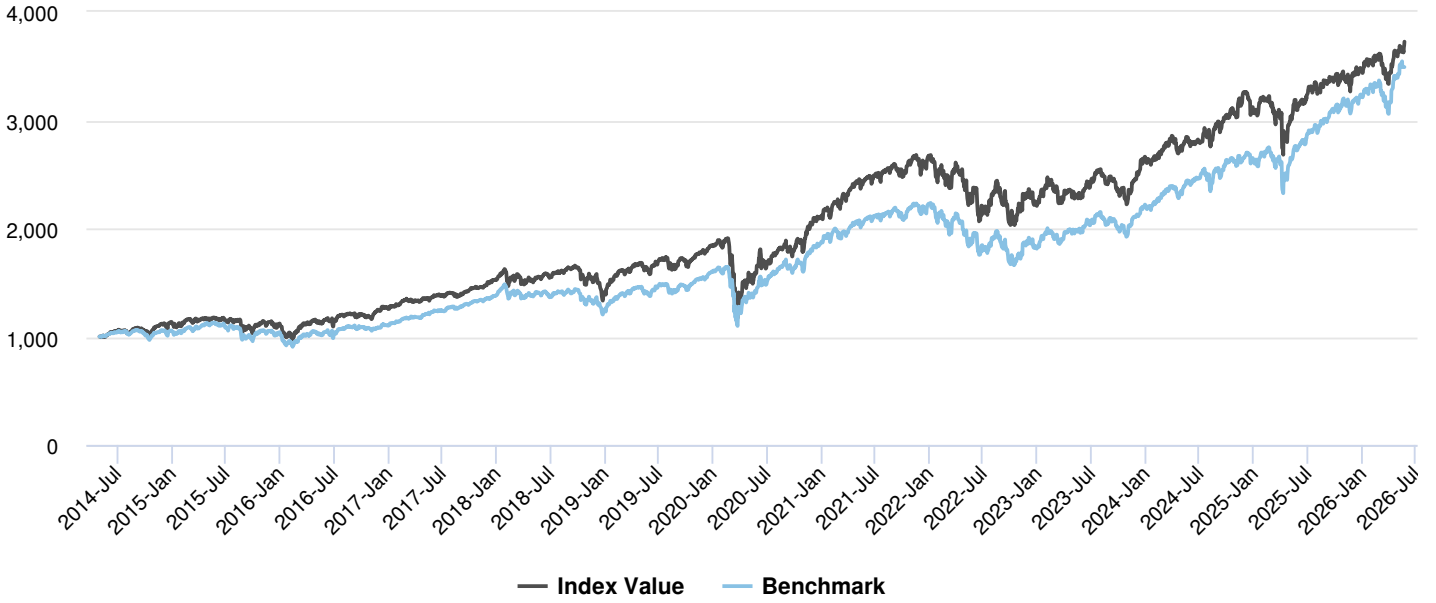
### Relative Stats

Tracking Error	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	8.48%	7.36%	7.11%	7.22%	7.18%
Beta	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	0.79	0.88	1.03	1.12	1.16
Annualized Information Ratio	YTD	1Y	3Y	5Y	Max.
<b>Index</b>	-0.09	-1.09	-0.48	-0.31	0.08

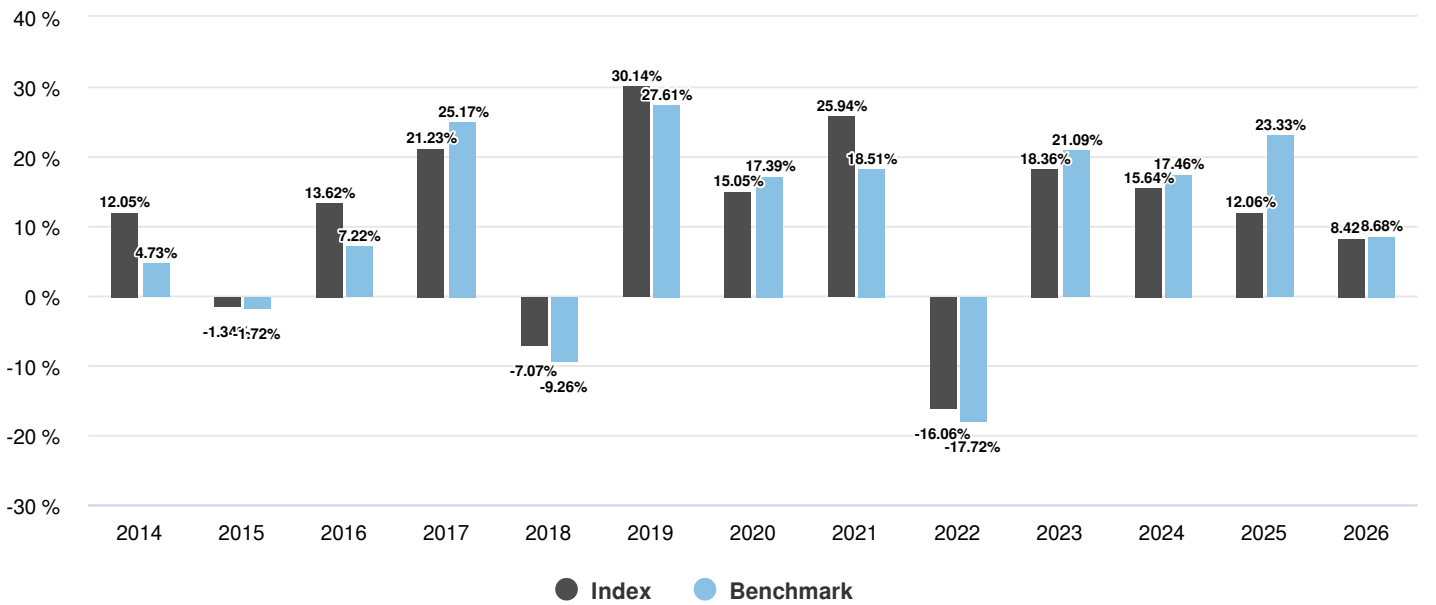


# SIX US 500 EW

## HISTORICAL PERFORMANCE (Max)



## ANNUAL RETURNS



## DESCRIPTIVE STATISTICS

### Top Constituents

Name	FIGI	Weight
Sandisk Corporation Ord Sh SNDK	BBG01R388JK6	0.53 %
Intel Corporation Ord Sh	BBG001S5SF65	0.52 %
Astera Labs, Inc. Ord Sh	BBG00TDKHWK6	0.49 %
Advanced Micro Devices, Inc. Ord Sh	BBG001S5NN36	0.46 %
Seagate Technology Holdings plc Ord Sh	BBG0113JGQG9	0.44 %
Bloom Energy Corporation Ord Sh	BBG001T53509	0.42 %
Marvell Technology, Inc. Ord Sh	BBG00ZXBJ162	0.41 %
ON Semiconductor Corporation Ord Sh	BBG001SF7RS6	0.39 %
Credo Technology Group Holding Ltd Ord Sh	BBG00T68J2H9	0.38 %
Dell Technologies Inc. Ord Sh	BBG00DW3SZT0	0.38 %



## TOP SECTOR AND COUNTRY WEIGHTING

### Sector Weighting (GICS)



### Country Weighting



## ABOUT

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