

SNCETF / S-Network Composite ETF 1000 Index

Index fact sheet as of April 30, 2024

SNCETF Facts

Ticker
 Price Return: SNCETF
 Total Return: SNCETFT
 Net Total Return: SNCETFN

Index Launch
 May 12, 2017

Base Value
 1,000 on December 31, 2009

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: 1,000

Company Size by Market
 Capitalization (millions):

Average: \$8,219
 Median: \$1,572
 Largest: \$492,709
 Smallest: \$40

Performance Data

3 Month: 2.6%
 6 Month: 16.3%
 YTD: 2.7%
 1 Year: 14.0%
 Annualized 3 Year: 3.0%
 Annualized 5 Year: 7.7%
 Annualized 10 Year: 7.1%
 Standard Deviation: 12.5%
 Sharpe Ratio: 0.57

The S-Network Composite ETF 1000 Index measures the float market cap performance of the largest 1000 US Exchange Traded Products.

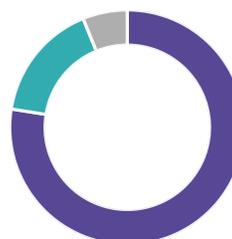
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Spdr S&P 500 Etf Trust		SPY	6.0%
CORE S&P500 ETF		IVV	5.4%
S&P 500 ETF SHS		VOO	5.0%
TOTAL STK MKT		VTI	4.5%
Invesco Qqq Trust		QQQ	3.0%
VANGUARD FTSE DEVELOPED MKTS ETF		VEA	1.5%
GROWTH ETF		VUG	1.4%
CORE MSCI EAFE		IEFA	1.4%
VALUE ETF		VTV	1.3%
TOTAL BND MRKT		BND	1.2%
		Total:	30.7%

Market Capitalization



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network Composite ETF 1000 Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network Composite ETF 1000 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.