

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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