

# SNREIT / S-Network US Composite REIT Index

Index fact sheet as of March 28, 2024

## SNREIT Facts

### Ticker

Price Return: SNREIT  
Total Return: SNREITR  
Net Total Return: SNREITNT

### Index Launch

February 12, 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 188

Company Size by Market  
Capitalization (millions):

Average: \$7,224  
Median: \$1,751  
Largest: \$120,438  
Smallest: \$47

## Performance Data

3 Month: -1.2%  
6 Month: 16.1%  
YTD: -1.2%  
1 Year: 8.4%  
Annualized 3 Year: 2.1%  
Annualized 5 Year: 3.6%  
Annualized 10 Year: 6.7%  
Standard Deviation: 17.5%  
Sharpe Ratio: 0.43

The S-Network REIT Indexes measures the float market cap regional performance of publicly listed REITs. The S-Network US Composite REIT Index represents performance of all publicly listed US REITs excluding OTC listings

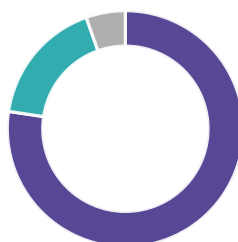
## Performance of \$1,000 invested



## Top 10 Constituents

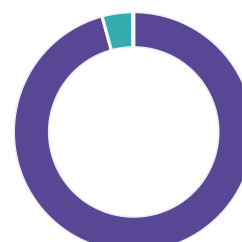
Company Name	Sector	Ticker	Index Weight
Prologis Inc.	Real Estate & REITs	PLD	9.0%
American Tower Corporation	Real Estate & REITs	AMT	6.9%
Equinix Inc.	Real Estate & REITs	EQIX	5.8%
Welltower OP LLC	Real Estate & REITs	WELL	4.0%
Simon Property Group Inc	Real Estate & REITs	SPG	3.8%
Realty Income Corporation	Real Estate & REITs	O	3.5%
Public Storage	Real Estate & REITs	PSA	3.4%
Crown Castle Inc.	Real Estate & REITs	CCI	3.4%
Digital Realty Trust Inc.	Real Estate & REITs	DLR	3.4%
Vici Properties Inc	Real Estate & REITs	VICI	2.3%
Total:			45.5%

## Market Capitalization



Large-Cap 77.4%  
Mid-Cap 17.3%  
Small-Cap 5.4%

## Sector Weightings



Real Estate & REITs 95.8%  
Financials 4.1%  
Industrials 0.1%

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