

# SNM800 / S-Network US Equity Mid-Cap 800 Index

Index fact sheet as of January 31, 2024

## SNM800 Facts

### Ticker

Price Return: SNM800  
Total Return: SNM800T  
Net Total Return: SNM800N

### Index Launch

October 09, 2015

### Base Value

1,000 on December 17, 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: 798

Company Size by Market Capitalization (millions):

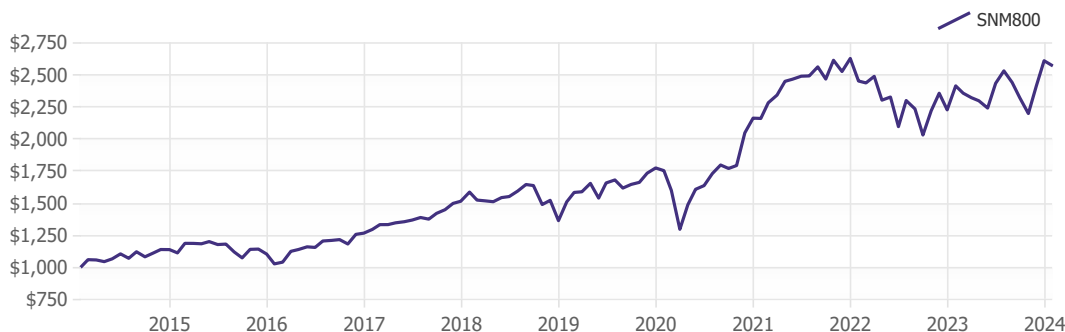
Average: \$12,564  
Median: \$8,579  
Largest: \$51,646  
Smallest: \$1,595

## Performance Data

3 Month: 16.9%  
6 Month: 1.5%  
YTD: -1.6%  
1 Year: 6.4%  
Annualized 3 Year: 5.9%  
Annualized 5 Year: 11.2%  
Annualized 10 Year: 9.9%  
Standard Deviation: 17.6%  
Sharpe Ratio: 0.60

The VettaFi US Benchmark Indexes are a family of benchmark indexes designed to provide accurate coverage to segments of publicly listed US stocks that together represent over 98% of the market capitalization of the US market. The S-Network US Equity Mid-Cap 800 Index represents the 201st through 1000th largest US stocks exclude REITS.

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Hilton Worldwide Holdings Inc	Consumer Discretionary	HLT	0.5%
Nucor Corporation	Materials	NUE	0.5%
TE Connectivity Ltd	Technology	TEL	0.5%
The Bank of New York Mellon Corp.	Financials	BK	0.5%
IDEXX Laboratories Inc.	Healthcare	IDXX	0.5%
United Rentals Inc.	Industrials	URI	0.4%
D.R. Horton Inc.	Industrials	DHI	0.4%
The Allstate Corporation	Financials	ALL	0.4%
Grainger W W Inc	Industrials	GWW	0.4%
Centene Corporation	Healthcare	CNC	0.4%
<b>Total:</b>			<b>4.6%</b>

## Market Capitalization



## Sector Weightings



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