

# SNCETF / S-Network Composite ETF 1000 Index

Index fact sheet as of March 28, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 1,000

Company Size by Market  
Capitalization (millions):

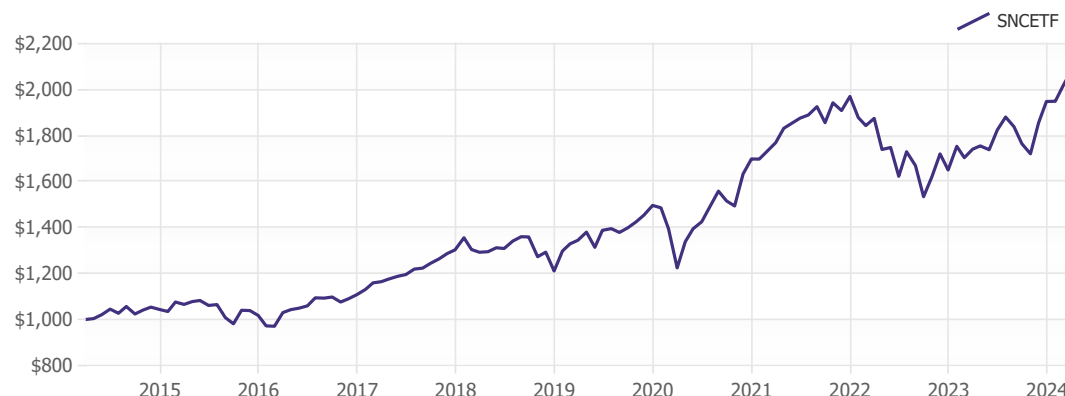
Average: \$8,539  
Median: \$1,633  
Largest: \$513,410  
Smallest: \$41

## Performance Data

3 Month: 6.6%  
6 Month: 17.7%  
YTD: 6.6%  
1 Year: 19.3%  
Annualized 3 Year: 5.5%  
Annualized 5 Year: 9.1%  
Annualized 10 Year: 7.6%  
Standard Deviation: 12.4%  
Sharpe Ratio: 0.61

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%
VALUE ETF		VTV	1.3%
CORE MSCI EAFE		IEFA	1.3%
TOTAL BND MRKT		BND	1.2%
Total:			30.8%

## Market Capitalization



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