

SNCETF / S-Network Composite ETF 1000 Index

Index fact sheet as of December 31, 2024

SNCETF Facts

Ticker

Price Return: SNCETF
Total Return: SNCETF
Net Total Return: SNCETFN

Index Launch

May 12, 2017

Base Value

1,000 on December 31, 2009

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: 996

Company Size by Market Capitalization (millions):

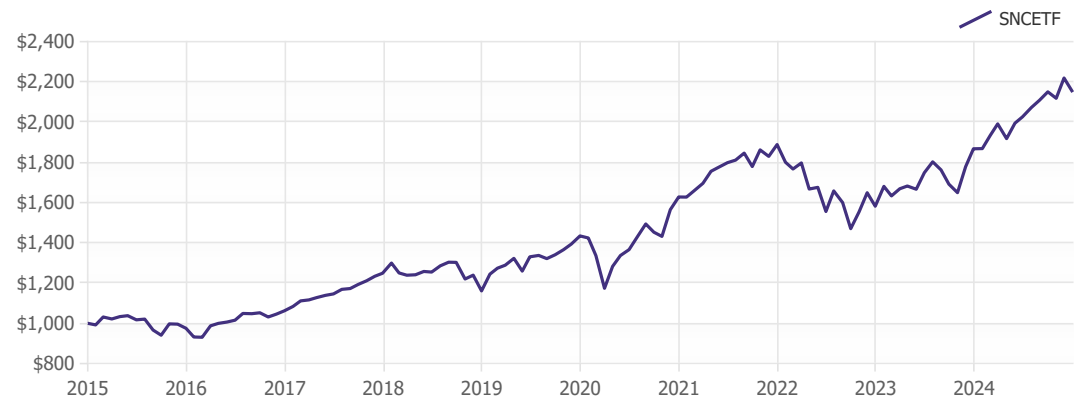
Average: \$9,956
Median: \$1,940
Largest: \$625,483
Smallest: \$33

Performance Data

3 Month: -0.1%
6 Month: 6.1%
YTD: 15.1%
1 Year: 15.1%
Annualized 3 Year: 4.4%
Annualized 5 Year: 8.4%
Annualized 10 Year: 7.9%
Standard Deviation: 12.6%
Sharpe Ratio: 0.60

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

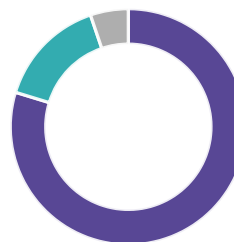
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Spdr S&P 500 Etf Trust		SPY	6.3%
S&P 500 ETF SHS		VOO	5.8%
CORE S&P500 ETF		IVV	5.6%
TOTAL STK MKT		VTI	4.6%
Invesco Qqq Trust		QQQ	3.2%
GROWTH ETF		VUG	1.5%
VANGUARD FTSE DEVELOPED MKTS ETF		VEA	1.3%
VALUE ETF		VTV	1.3%
TOTAL BND MRKT		BND	1.2%
CORE US AGGBD ET		AGG	1.2%
		Total:	32.1%

Market Capitalization



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers S-Network Global indexes.

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