

SNCETF / S-Network Composite ETF 1000 Index

Index fact sheet as of October 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

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):

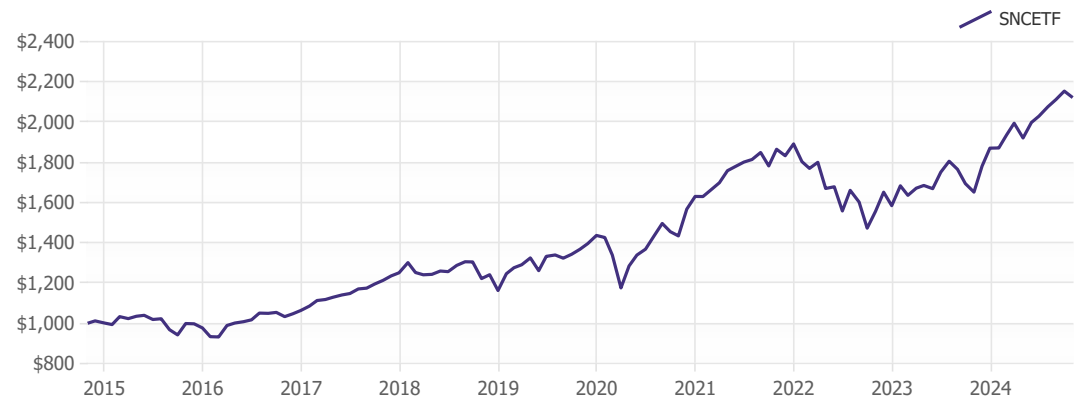
Average: \$9,469
Median: \$1,821
Largest: \$568,630
Smallest: \$33

Performance Data

3 Month: 2.2%
6 Month: 10.4%
YTD: 13.4%
1 Year: 28.4%
Annualized 3 Year: 4.4%
Annualized 5 Year: 9.2%
Annualized 10 Year: 7.8%
Standard Deviation: 12.5%
Sharpe Ratio: 0.59

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

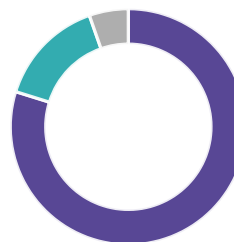
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Spdr S&P 500 Etf Trust		SPY	6.0%
CORE S&P500 ETF		IVV	5.6%
S&P 500 ETF SHS		VOO	5.5%
TOTAL STK MKT		VTI	4.6%
Invesco Qqq Trust		QQQ	3.1%
GROWTH ETF		VUG	1.5%
VANGUARD FTSE DEVELOPED MKTS ETF		VEA	1.4%
VALUE ETF		VTV	1.3%
CORE MSCI EAFE		IEFA	1.3%
CORE US AGGBD ET		AGG	1.2%
		Total:	31.4%

Market Capitalization



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