

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

Index fact sheet as of October 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: 795

Company Size by Market Capitalization (millions):

Average: \$14,231  
Median: \$9,741  
Largest: \$60,271  
Smallest: \$1,689

## Performance Data

3 Month: 3.4%  
6 Month: 10.1%  
YTD: 13.0%  
1 Year: 34.2%  
Annualized 3 Year: 4.1%  
Annualized 5 Year: 12.1%  
Annualized 10 Year: 10.2%  
Standard Deviation: 17.6%  
Sharpe Ratio: 0.59

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



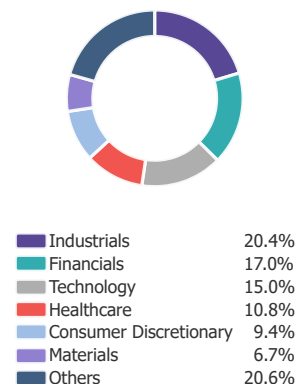
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
The Bank of New York Mellon Corp.	Financials	BK	0.5%
United Rentals Inc.	Industrials	URI	0.5%
The Trade Desk Inc	Technology	TTD	0.5%
Diamondback Energy Inc	Energy	FANG	0.5%
Ameriprise Financial Inc.	Financials	AMP	0.5%
Grainger W W Inc	Industrials	GWW	0.5%
The Allstate Corporation	Financials	ALL	0.5%
Fidelity National Information Services	Financials	FIS	0.5%
Royal Caribbean Group	Consumer Discretionary	RCL	0.5%
DoorDash Inc	Consumer Discretionary	DASH	0.5%
<b>Total:</b>			<b>4.8%</b>

## Market Capitalization



## Sector Weightings



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