

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

Index fact sheet as of December 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

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: 799

Company Size by Market Capitalization (millions):

Average: \$14,231
Median: \$9,815
Largest: \$51,653
Smallest: \$2,256

Performance Data

3 Month: 1.0%
6 Month: 9.9%
YTD: 14.6%
1 Year: 14.6%
Annualized 3 Year: 4.4%
Annualized 5 Year: 11.0%
Annualized 10 Year: 10.1%
Standard Deviation: 17.9%
Sharpe Ratio: 0.58

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



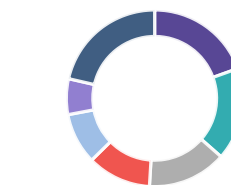
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Ameriprise Financial Inc.	Financials	AMP	0.5%
The Allstate Corporation	Financials	ALL	0.5%
Cheniere Energy Inc	Energy	LNG	0.4%
Cummins Inc.	Industrials	CMI	0.4%
Vistra Corp	Utilities	VST	0.4%
Block Inc	Financials	SQ	0.4%
Quanta Services Inc.	Industrials	PWR	0.4%
MSCI Inc.	Financials	MSCI	0.4%
Howmet Aerospace Inc	Industrials	HWM	0.4%
The Kroger Co.	Consumer Staples	KR	0.4%
Total:			4.4%

Market Capitalization



Sector Weightings



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