

# SNREIT / S-Network US Composite REIT Index

Index fact sheet as of October 31, 2024

## SNREIT Facts

### Ticker

Price Return: SNREIT  
Total Return: SNREITR  
Net Total Return: SNREITNT

### Index Launch

February 12, 2016

### Base Value

1,000 on December 31, 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: 187

Company Size by Market Capitalization (millions):

Average: \$7,953  
Median: \$1,795  
Largest: \$104,572  
Smallest: \$57

## Performance Data

3 Month: 4.8%  
6 Month: 20.6%  
YTD: 9.9%  
1 Year: 33.9%  
Annualized 3 Year: -0.4%  
Annualized 5 Year: 3.7%  
Annualized 10 Year: 6.5%  
Standard Deviation: 17.7%  
Sharpe Ratio: 0.35

The S-Network REIT Indexes measures the float market cap regional performance of publicly listed REITs. The S-Network US Composite REIT Index represents performance of all publicly listed US REITs excluding OTC listings

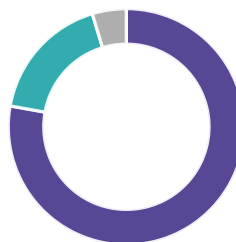
## Performance of \$1,000 invested



## Top 10 Constituents

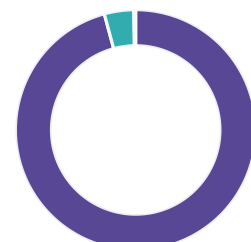
Company Name	Sector	Ticker	Index Weight
Prologis Inc.	Real Estate & REITs	PLD	7.1%
American Tower Corporation	Real Estate & REITs	AMT	6.8%
Equinix Inc.	Real Estate & REITs	EQIX	5.9%
Welltower OP LLC	Real Estate & REITs	WELL	5.6%
Digital Realty Trust Inc.	Real Estate & REITs	DLR	4.0%
Simon Property Group Inc	Real Estate & REITs	SPG	3.7%
Public Storage	Real Estate & REITs	PSA	3.5%
Realty Income Corporation	Real Estate & REITs	O	3.5%
Crown Castle Inc.	Real Estate & REITs	CCI	3.2%
Iron Mountain Inc.	Real Estate & REITs	IRM	2.5%
<b>Total:</b>			<b>45.9%</b>

## Market Capitalization



Large-Cap 77.8%  
Mid-Cap 17.5%  
Small-Cap 4.7%

## Sector Weightings



Real Estate & REITs 95.8%  
Financials 4.0%  
Industrials 0.2%

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