

SNCETF / S-Network Composite ETF 1000 Index

Index fact sheet as of June 30, 2026

SNCETF Facts

Ticker

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

Index Launch

May 12, 2017

Base Value

1,000 on December 31, 2009

Index Currency

USD

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: \$14,957
Median: \$3,240
Largest: \$1,017,234
Smallest: \$627

Performance Data

3 Month: 12.2%
6 Month: 10.5%
YTD: 10.5%
1 Year: 21.1%
Annualized 3 Year: 16.8%
Annualized 5 Year: 9.1%
Annualized 10 Year: 10.6%
Standard Deviation: 12.6%
Sharpe Ratio: 0.75

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 Constituents

Company Name	Sector	Ticker	Index Weight
S&P 500 ETF SHS		VOO	6.8%
CORE S&P500 ETF		IVV	5.5%
State Street Spdr S&p 500 Etf Trust		SPY	5.3%
TOTAL STK MKT		VTI	4.4%
Invesco QQQ Trust Series 1		QQQ	3.3%
VANGUARD FTSE DEVELOPED MKTS ETF		VEA	1.5%
GROWTH ETF		VUG	1.5%
VALUE ETF		VTV	1.2%
CORE MSCI EAFE		IEFA	1.2%
CORE MSCI EMKT		IEMG	1.1%
Total:			31.8%

Market Capitalization



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