SNCETF / S-Network Composite ETF 1000 Index

Index fact sheet as of August 31, 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):

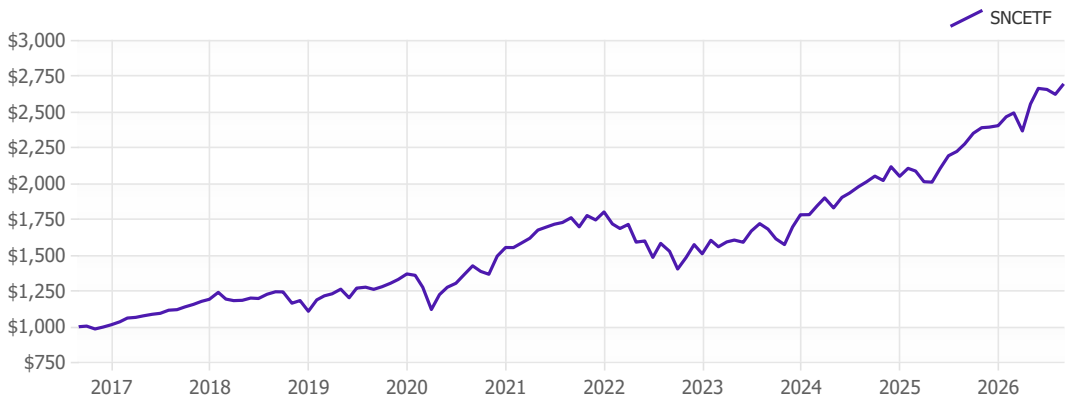
Average:	$15,155
Median:	$3,332
Largest:	$1,044,013
Smallest:	$673

Performance Data

3 Month:	1.2%
6 Month:	8.1%
YTD:	12.1%
1 Year:	18.4%
Annualized 3 Year:	17.0%
Annualized 5 Year:	8.9%
Annualized 10 Year:	10.4%
Standard Deviation:	12.6%
Sharpe Ratio:	0.73

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

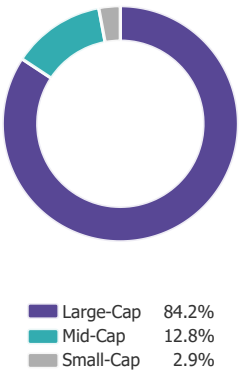
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
S&P 500 ETF SHS		VOO	6.9%
CORE S&P500 ETF		IVV	5.6%
State Street Spdr S&p 500 Etf Trust		SPY	5.3%
MORNINGSTAR TOTAL STOCK MARKET ETF		VTI	4.5%
Invesco QQQ Trust Series 1		QQQ	3.1%
VANGUARD FTSE DEVELOPED MKTS ETF		VEA	1.6%
MORNINGSTAR GROWTH ETF		VUG	1.5%
CORE MSCI EAFE		IEFA	1.3%
MORNINGSTAR VALUE ETF		VTV	1.3%
CORE MSCI EMKT		IEMG	1.0%
		Total:	**32.0%**

Market Capitalization



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