

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

Index fact sheet as of June 30, 2026

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 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: 799

Company Size by Market
Capitalization (millions):

Average: \$16,706

Median: \$11,699

Largest: \$82,793

Smallest: \$3,424

Performance Data

3 Month: 16.8%

6 Month: 17.1%

YTD: 17.1%

1 Year: 25.6%

Annualized 3 Year: 16.8%

Annualized 5 Year: 9.3%

Annualized 10 Year: 12.9%

Standard Deviation: 17.8%

Sharpe Ratio: 0.69

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



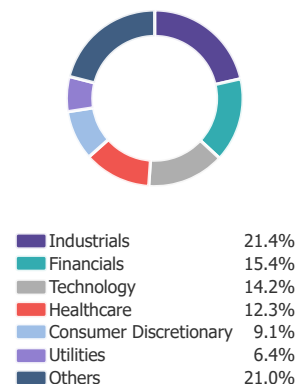
Top Constituents

Company Name	Sector	Ticker	Index Weight
Teradyne Inc.	Technology	TER	0.6%
Comfort Systems USA Inc.	Industrials	FIX	0.5%
Astera Labs Inc	Technology	ALAB	0.5%
Lumentum Holdings Inc.	Technology	LITE	0.5%
Warner Bros. Discovery Inc.	Media & Communications	WBD	0.5%
Delta Air Lines Inc.	Industrials	DAL	0.5%
W.w. Grainger Inc.	Industrials	GWW	0.5%
Hewlett Packard Enterprise Co.	Technology	HPE	0.5%
Keysight Technologies Inc.	Technology	KEYS	0.5%
Target Corp.	Consumer Discretionary	TGT	0.5%
Total:			5.1%

Market Capitalization



Sector Weightings



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network US Equity Mid-Cap 800 Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network US Equity Mid-Cap 800 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.