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 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

Portfolio Characteristics

Number of Companies: 795

Company Size by Market Capitalization (millions):

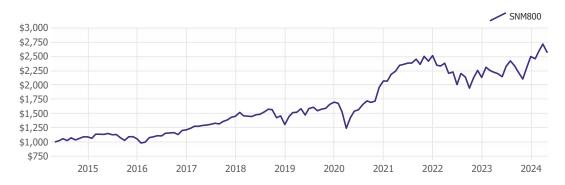
Average: \$13,026 Median: \$8,817 Largest: \$58,881 Smallest: \$1,580

Performance Data

3 Month: 4.2% 21.8% 6 Month: 2.6% YTD: 1 Year: 16.6% Annualized 3 Year: 3.0% Annualized 5 Year: 10.1% Annualized 10 Year: 9.9% Standard Deviation: 17.7% Sharpe Ratio: 0.59

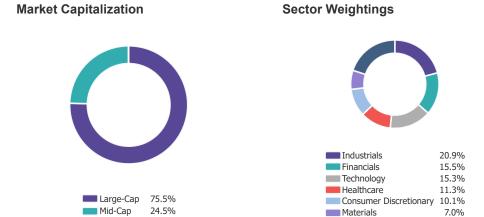
The VettaFi US Benchmark Indexes are a family of benchmark indexes designed to provide accurate coverage to segments of publicly listed US stocks that together represent over 98% of the market capitalization of the US market. The S-Network US Equity Mid-Cap 800 Index represents the 201st through 1000th largest US stocks exclude REITS.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Constellation Energy Corp.	Utilities	CEG	0.6%
Hilton Worldwide Holdings Inc	Consumer Discretionary	HLT	0.5%
ONEOK Inc.	Energy	OKE	0.5%
United Rentals Inc.	Industrials	URI	0.5%
The Allstate Corporation	Financials	ALL	0.5%
Johnson Controls International PLC	Industrials	JCI	0.5%
TE Connectivity Ltd	Technology	TEL	0.4%
The Bank of New York Mellon Corp.	Financials	BK	0.4%
D.R. Horton Inc.	Industrials	DHI	0.4%
Cencora Inc	Healthcare	COR	0.4%
		Total:	4.7%



Others

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VetttaFi owns and administers S-Network Global indexes.

0.0%

Small-Cap

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.

19.9%