

SNREIT / S-Network US Composite REIT Index

Index fact sheet as of April 30, 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

Portfolio Characteristics

Number of Companies: 188

Company Size by Market Capitalization (millions):

Average: \$6,651
Median: \$1,696
Largest: \$94,384
Smallest: \$40

Performance Data

3 Month: -4.3%
6 Month: 10.9%
YTD: -8.9%
1 Year: -0.4%
Annualized 3 Year: -3.1%
Annualized 5 Year: 2.0%
Annualized 10 Year: 5.5%
Standard Deviation: 17.6%
Sharpe Ratio: 0.36

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

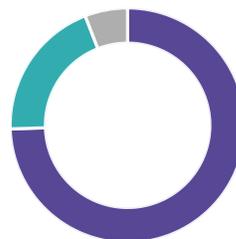
Performance of \$1,000 invested



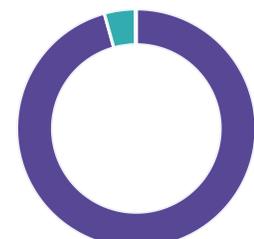
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Prologis Inc.	Real Estate & REITs	PLD	7.7%
American Tower Corporation	Real Estate & REITs	AMT	6.5%
Equinix Inc.	Real Estate & REITs	EQIX	5.5%
Welltower OP LLC	Real Estate & REITs	WELL	4.4%
Realty Income Corporation	Real Estate & REITs	O	3.8%
Simon Property Group Inc	Real Estate & REITs	SPG	3.7%
Digital Realty Trust Inc.	Real Estate & REITs	DLR	3.5%
Public Storage	Real Estate & REITs	PSA	3.3%
Crown Castle Inc.	Real Estate & REITs	CCI	3.3%
Vici Properties Inc	Real Estate & REITs	VICI	2.4%
Total:			44.0%

Market Capitalization



Sector Weightings



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. VettaFi owns and administers S-Network Global indexes.

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 Composite REIT 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 Composite REIT Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.