

# SN1000 / S-Network US Equity Large/Mid-Cap 1000 Index

Index fact sheet as of October 31, 2024

## SN1000 Facts

### Ticker

Price Return: SN1000  
Total Return: SN1000T  
Net Total Return: SN1000N

### Index Launch

June 22, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 995

Company Size by Market Capitalization (millions):

Average: \$53,245  
Median: \$13,433  
Largest: \$3,434,767  
Smallest: \$1,689

## Performance Data

3 Month: 3.6%  
6 Month: 13.7%  
YTD: 20.5%  
1 Year: 38.1%  
Annualized 3 Year: 8.0%  
Annualized 5 Year: 15.1%  
Annualized 10 Year: 12.9%  
Standard Deviation: 15.6%  
Sharpe Ratio: 0.79

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 Large/Mid-Cap 1000 Index represents the 1000 largest US stocks exclude REITS.

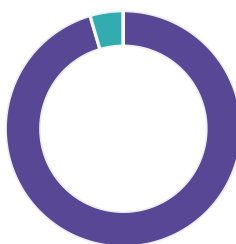
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	6.6%
NVIDIA Corp.	Technology	NVDA	6.0%
Microsoft Corp.	Technology	MSFT	5.8%
Alphabet Inc.	Media & Communications	GOOGL	3.7%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.4%
Meta Platforms Inc	Media & Communications	META	2.4%
Berkshire Hathaway Inc.	Financials	BRK/B	1.6%
Broadcom Inc	Technology	AVGO	1.5%
Eli Lilly & Co.	Healthcare	LLY	1.4%
Tesla Inc	Consumer Discretionary	TSLA	1.3%
<b>Total:</b>			<b>33.7%</b>

## Market Capitalization



## Sector Weightings



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