

SN1000V / S-Network US Equity Large/Mid-Cap Value Index

Index fact sheet as of March 31, 2025

SN1000V Facts

Ticker

Price Return: SN1000V
 Total Return: SN1000VT
 Net Total Return: SN1000VN

Index Launch

June 22, 2015

Base Value

1,000 on June 17, 2005

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: 697

Company Size by Market
 Capitalization (millions):

Average: \$40,023
 Median: \$11,903
 Largest: \$2,016,324
 Smallest: \$1,948

Performance Data

3 Month: -0.5%
 6 Month: 1.9%
 YTD: -0.5%
 1 Year: 8.7%
 Annualized 3 Year: 9.2%
 Annualized 5 Year: 18.3%
 Annualized 10 Year: 10.5%
 Standard Deviation: 16.0%
 Sharpe Ratio: 0.64

The S-Network US Style Indexes and the VettaFi US Style Indexes are families of indexes designed to measure the performance of portfolios exposed to a Growth or Value Style. The S-Network US Equity Large/Mid-Cap Value Index represents large- and mid-capitalization US stocks that are constituents of SN1000 and maintain certain characteristics associated with "value" stocks.

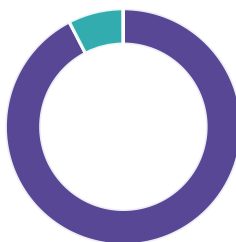
Performance of \$1,000 invested



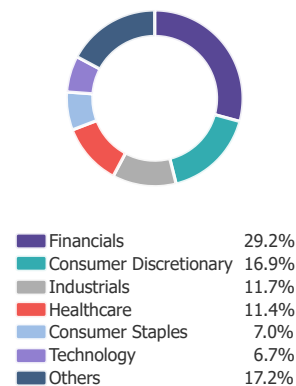
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Amazon.com Inc.	Consumer Discretionary	AMZN	7.2%
Berkshire Hathaway Inc.	Financials	BRK/B	5.8%
JPMorgan Chase & Co.	Financials	JPM	4.0%
Bank of America Corp.	Financials	BAC	1.9%
Chevron Corp.	Energy	CVX	1.7%
Tesla Inc	Consumer Discretionary	TSLA	1.7%
Wells Fargo & Co.	Financials	WFC	1.4%
Johnson & Johnson	Healthcare	JNJ	1.3%
UnitedHealth Group Inc.	Healthcare	UNH	1.2%
Verizon Communications Inc.	Media & Communications	VZ	1.1%
Total:			27.3%

Market Capitalization



Sector Weightings



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