

SN3000 / S-Network US Equity 3000 Index

Index fact sheet as of October 31, 2024

SN3000 Facts

Ticker

Price Return: SN3000
Total Return: SN3000T
Net Total Return: SN3000N

Index Launch

September 21, 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: 2,949

Company Size by Market Capitalization (millions):

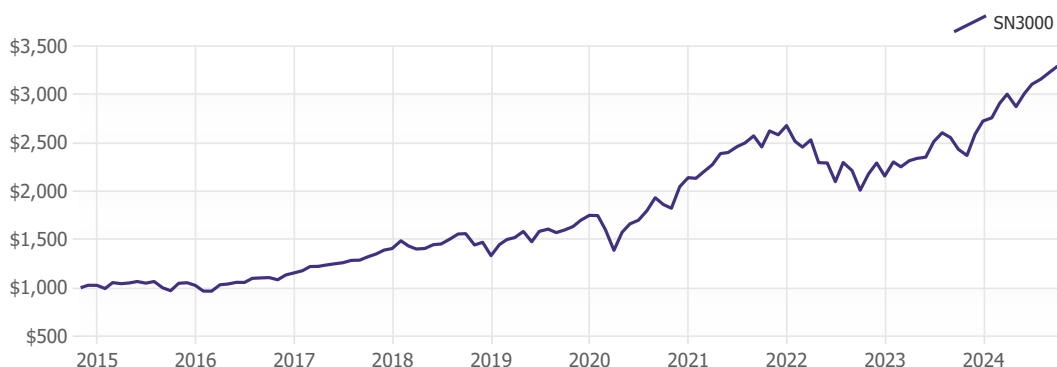
Average: \$18,721
Median: \$1,693
Largest: \$3,434,767
Smallest: \$9

Performance Data

3 Month: 3.5%
6 Month: 13.7%
YTD: 20.0%
1 Year: 38.0%
Annualized 3 Year: 7.6%
Annualized 5 Year: 14.9%
Annualized 10 Year: 12.6%
Standard Deviation: 15.8%
Sharpe Ratio: 0.76

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 3000 Index represents the 3000 largest US stocks exclude REITS.

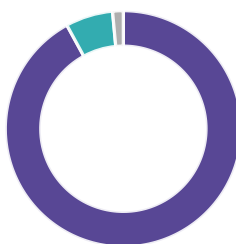
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	6.4%
NVIDIA Corp.	Technology	NVDA	5.8%
Microsoft Corp.	Technology	MSFT	5.6%
Alphabet Inc.	Media & Communications	GOOGL	3.5%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.2%
Meta Platforms Inc	Media & Communications	META	2.3%
Berkshire Hathaway Inc.	Financials	BRK/B	1.5%
Broadcom Inc	Technology	AVGO	1.4%
Eli Lilly & Co.	Healthcare	LLY	1.3%
Tesla Inc	Consumer Discretionary	TSLA	1.3%
Total:			32.5%

Market Capitalization



Sector Weightings



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