

SNL200 / S-Network US Equity Large-Cap 200 Index

Index fact sheet as of October 31, 2024

SNL200 Facts

Ticker

Price Return: SNL200
Total Return: SNL200T
Net Total Return: SNL200N

Index Launch

November 19, 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: 200

Company Size by Market Capitalization (millions):

Average: \$208,327
Median: \$92,300
Largest: \$3,434,767
Smallest: \$17,046

Performance Data

3 Month: 3.7%
6 Month: 14.7%
YTD: 22.6%
1 Year: 39.2%
Annualized 3 Year: 9.1%
Annualized 5 Year: 16.0%
Annualized 10 Year: 13.6%
Standard Deviation: 15.4%
Sharpe Ratio: 0.84

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-Cap 200 Index represents the 200 largest US stocks exclude REITS.

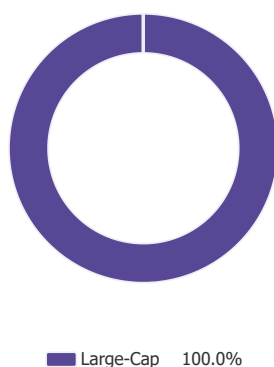
Performance of \$1,000 invested



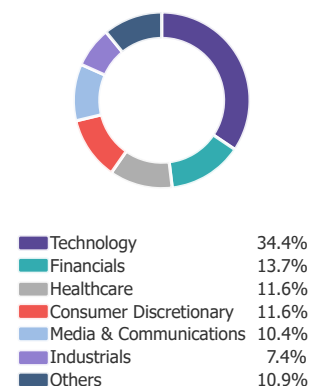
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	8.4%
NVIDIA Corp.	Technology	NVDA	7.6%
Microsoft Corp.	Technology	MSFT	7.3%
Alphabet Inc.	Media & Communications	GOOGL	4.6%
Amazon.com Inc.	Consumer Discretionary	AMZN	4.2%
Meta Platforms Inc	Media & Communications	META	3.0%
Berkshire Hathaway Inc.	Financials	BRK/B	2.0%
Broadcom Inc	Technology	AVGO	1.9%
Eli Lilly & Co.	Healthcare	LLY	1.7%
Tesla Inc	Consumer Discretionary	TSLA	1.7%
Total:			42.4%

Market Capitalization



Sector Weightings



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