

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

Index fact sheet as of December 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

### 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: 200

Company Size by Market Capitalization (millions):

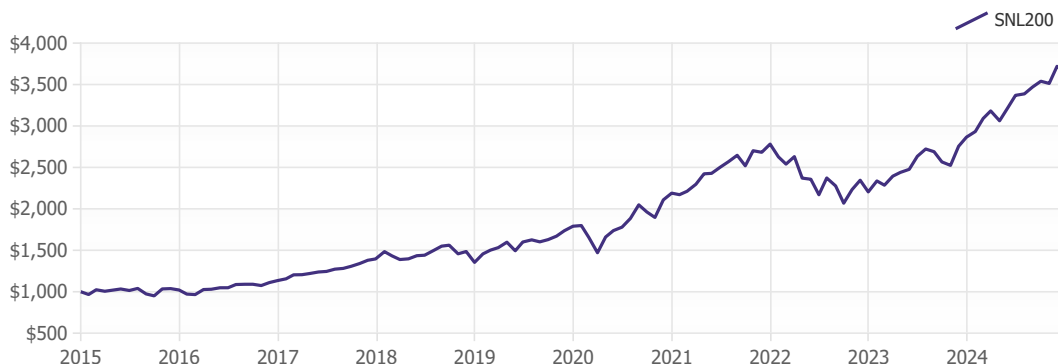
Average: \$218,581  
Median: \$91,448  
Largest: \$3,785,304  
Smallest: \$42,373

## Performance Data

3 Month: 3.5%  
6 Month: 8.7%  
YTD: 27.8%  
1 Year: 27.8%  
Annualized 3 Year: 9.6%  
Annualized 5 Year: 15.4%  
Annualized 10 Year: 13.8%  
Standard Deviation: 15.4%  
Sharpe Ratio: 0.87

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.

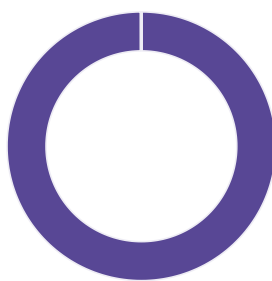
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	8.8%
NVIDIA Corp.	Technology	NVDA	7.4%
Microsoft Corp.	Technology	MSFT	7.2%
Alphabet Inc.	Media & Communications	GOOGL	4.9%
Amazon.com Inc.	Consumer Discretionary	AMZN	4.8%
Meta Platforms Inc	Media & Communications	META	3.0%
Tesla Inc	Consumer Discretionary	TSLA	2.6%
Broadcom Inc	Technology	AVGO	2.5%
Berkshire Hathaway Inc.	Financials	BRK/B	1.9%
JPMorgan Chase & Co.	Financials	JPM	1.6%
<b>Total:</b>			<b>44.5%</b>

## Market Capitalization



Large-Cap 100.0%

## Sector Weightings



Technology	35.4%
Financials	13.9%
Consumer Discretionary	13.0%
Media & Communications	10.7%
Healthcare	10.0%
Industrials	7.3%
Others	9.6%

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