

# SNR1000 / VettaFi US Equity Large/Mid-Cap 1000 Index

Index fact sheet as of October 31, 2024

## SNR1000 Facts

### Ticker

Price Return: SNR1000  
Total Return: SNR1000T  
Net Total Return: SNR1000N

### Index Launch

January 29, 2018

### 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 [vetafi.com](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 995

Company Size by Market Capitalization (millions):

Average: \$54,301  
Median: \$14,309  
Largest: \$3,434,767  
Smallest: \$1,725

## Performance Data

3 Month: 3.7%  
6 Month: 13.9%  
YTD: 20.3%  
1 Year: 38.0%  
Annualized 3 Year: 7.8%  
Annualized 5 Year: 14.8%  
Annualized 10 Year: 12.7%  
Standard Deviation: 15.5%  
Sharpe Ratio: 0.78

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 VettaFi US Equity Large/Mid-Cap 1000 Index represents the 1000 largest US stocks.

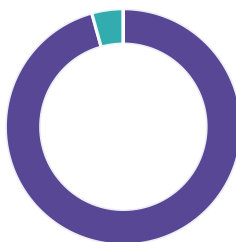
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	6.5%
NVIDIA Corp.	Technology	NVDA	5.9%
Microsoft Corp.	Technology	MSFT	5.6%
Alphabet Inc.	Media & Communications	GOOGL	3.6%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.3%
Meta Platforms Inc	Media & Communications	META	2.3%
Berkshire Hathaway Inc.	Financials	BRK/B	1.6%
Broadcom Inc	Technology	AVGO	1.5%
Eli Lilly & Co.	Healthcare	LLY	1.3%
Tesla Inc	Consumer Discretionary	TSLA	1.3%
<b>Total:</b>			<b>33.0%</b>

## Market Capitalization



## Sector Weightings



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