

# SNR3KV / VettaFi US Equity 3000 Value Index

Index fact sheet as of January 31, 2025

## SNR3KV Facts

### Ticker

Price Return: SNR3KV  
Total Return: SNR3KVT  
Net Total Return: SNR3KVN

### Index Launch

July 16, 2020

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 2,095

Company Size by Market Capitalization (millions):

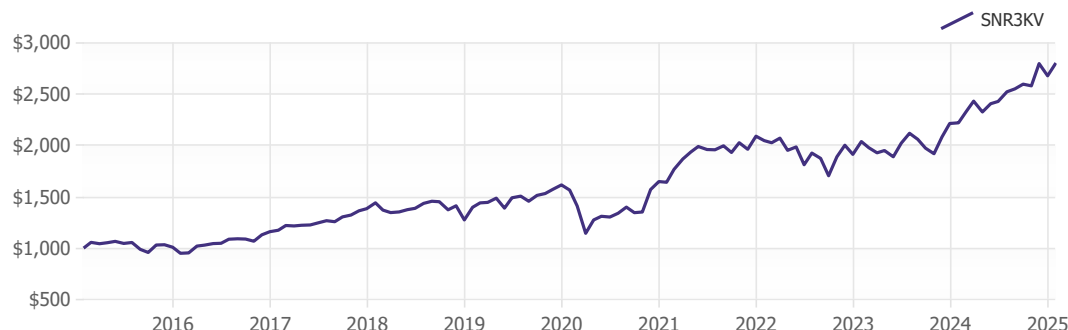
Average: \$16,315  
Median: \$2,140  
Largest: \$2,499,208  
Smallest: \$57

## Performance Data

3 Month: 8.6%  
6 Month: 11.1%  
YTD: 4.7%  
1 Year: 26.2%  
Annualized 3 Year: 11.0%  
Annualized 5 Year: 12.3%  
Annualized 10 Year: 10.8%  
Standard Deviation: 16.6%  
Sharpe Ratio: 0.65

The VettaFi US Style Indexes are families of indexes designed to measure the performance of portfolios exposed to a Growth or Value Style. The VettaFi US Equity 3000 Value Index represents large-, mid-, and small-capitalization US stocks that are constituents of SNR3000 and maintain certain characteristics associated with "value" stocks.

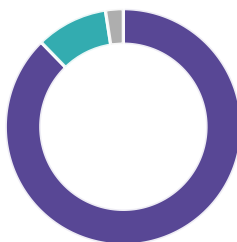
## Performance of \$1,000 invested



## Top 10 Constituents

| Company Name             | Sector                 | Ticker | Index Weight |
|--------------------------|------------------------|--------|--------------|
| Amazon.com Inc.          | Consumer Discretionary | AMZN   | 11.8%        |
| Tesla Inc                | Consumer Discretionary | TSLA   | 6.0%         |
| Berkshire Hathaway Inc.  | Financials             | BRK/B  | 4.5%         |
| JPMorgan Chase & Co.     | Financials             | JPM    | 2.1%         |
| Bank of America Corp.    | Financials             | BAC    | 1.1%         |
| UnitedHealth Group Inc.  | Healthcare             | UNH    | 1.0%         |
| Walmart Inc              | Consumer Discretionary | WMT    | 0.9%         |
| Home Depot Inc.          | Consumer Discretionary | HD     | 0.9%         |
| Johnson & Johnson        | Healthcare             | JNJ    | 0.8%         |
| The Procter & Gamble Co. | Consumer Staples       | PG     | 0.8%         |
| <b>Total:</b>            |                        |        | <b>30.0%</b> |

## Market Capitalization



Large-Cap 87.7%  
Mid-Cap 9.8%  
Small-Cap 2.4%

## Sector Weightings



Consumer Discretionary 27.9%  
Financials 23.6%  
Industrials 13.1%  
Healthcare 7.8%  
Consumer Staples 6.0%  
Technology 5.9%  
Others 15.8%

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