SN1000V / S-Network US Equity Large/Mid-Cap Value Index

Index fact sheet as of June 30, 2026

SN1000V Facts

Ticker
Price Return: SN1000V
Total Return: SN1000VT
Net Total Return: SN1000VN

Index Launch
June 22, 2015

Base Value
1,000 on June 17, 2005

Index Currency
USD

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: 700

Company Size by Market Capitalization (millions):

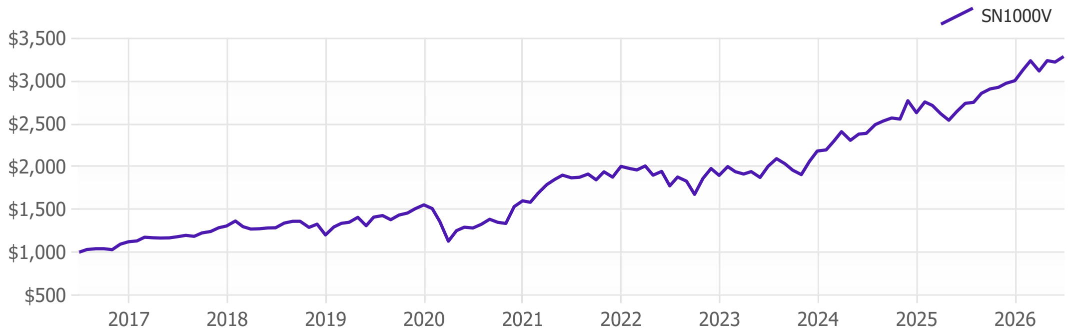
Average:	$46,544
Median:	$14,612
Largest:	$1,579,657
Smallest:	$3,891

Performance Data

3 Month:	5.4%
6 Month:	9.4%
YTD:	9.4%
1 Year:	20.0%
Annualized 3 Year:	17.9%
Annualized 5 Year:	11.9%
Annualized 10 Year:	12.6%
Standard Deviation:	15.6%
Sharpe Ratio:	0.75

The S-Network US Style Indexes and the VettaFi US Style Indexes are families of indexes designed to measure the performance of portfolios exposed to a Growth or Value Style. The S-Network US Equity Large/Mid-Cap Value Index represents large- and mid-capitalization US stocks that are constituents of SN1000 and maintain certain characteristics associated with "value" stocks.

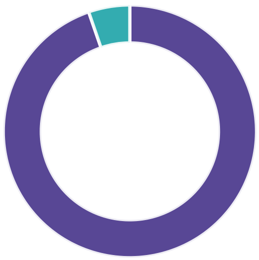
Performance of $1,000 invested



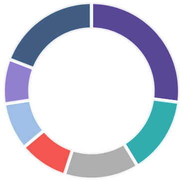
Top Constituents

Company Name	Sector	Ticker	Index Weight
JPMorgan Chase & Co.	Financials	JPM	4.2%
Berkshire Hathaway Inc.	Financials	BRK/B	2.7%
Exxon Mobil Corp.	Energy	XOM	2.7%
Bank of America Corp.	Financials	BAC	1.9%
Tesla Inc	Consumer Discretionary	TSLA	1.9%
UnitedHealth Group Inc.	Healthcare	UNH	1.8%
Chevron Corp.	Energy	CVX	1.6%
Johnson & Johnson	Healthcare	JNJ	1.5%
KLA Corp.	Technology	KLAC	1.3%
Wells Fargo & Co.	Financials	WFC	1.2%
		Total:	**21.0%**

Market Capitalization



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions. VetttaFi owns and administers S-Network Global indexes.