

SN3000 / S-Network US Equity 3000 Index

Index fact sheet as of June 30, 2026

SN3000 Facts

Ticker

Price Return: SN3000
Total Return: SN3000T
Net Total Return: SN3000N

Index Launch

September 21, 2015

Base Value

1,000 on December 17, 1999

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: 2,998

Company Size by Market
Capitalization (millions):

Average: \$24,922
Median: \$2,041
Largest: \$4,842,178
Smallest: \$20

Performance Data

3 Month: 15.7%
6 Month: 11.0%
YTD: 11.0%
1 Year: 23.4%
Annualized 3 Year: 20.7%
Annualized 5 Year: 12.4%
Annualized 10 Year: 15.4%
Standard Deviation: 15.9%
Sharpe Ratio: 0.89

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 3000 Index represents the 3000 largest US stocks exclude REITS.

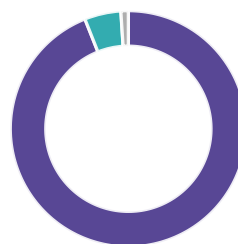
Performance of \$1,000 invested



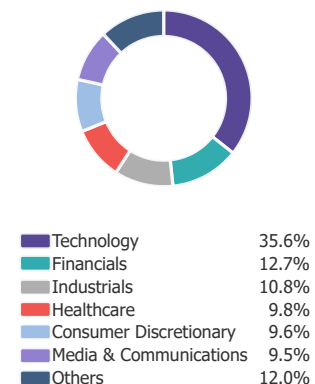
Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	6.5%
Apple Inc.	Technology	AAPL	6.0%
Alphabet Inc.	Media & Communications	GOOGL	5.5%
Microsoft Corp.	Technology	MSFT	3.8%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.3%
Broadcom Inc.	Technology	AVGO	2.5%
Micron Technology Inc.	Technology	MU	1.8%
Meta Platforms Inc	Media & Communications	META	1.7%
Tesla Inc	Consumer Discretionary	TSLA	1.7%
Eli Lilly & Co.	Healthcare	LLY	1.4%
Total:			34.2%

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. VettaFi owns and administers S-Network Global indexes.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network US Equity 3000 Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network US Equity 3000 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.