

SN500 / S-Network US Equity Large-Cap 500 Index

Index fact sheet as of June 30, 2026

SN500 Facts

Ticker

Price Return: SN500
Total Return: SN500T
Net Total Return: SN500N

Index Launch

June 22, 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: 500

Company Size by Market
Capitalization (millions):

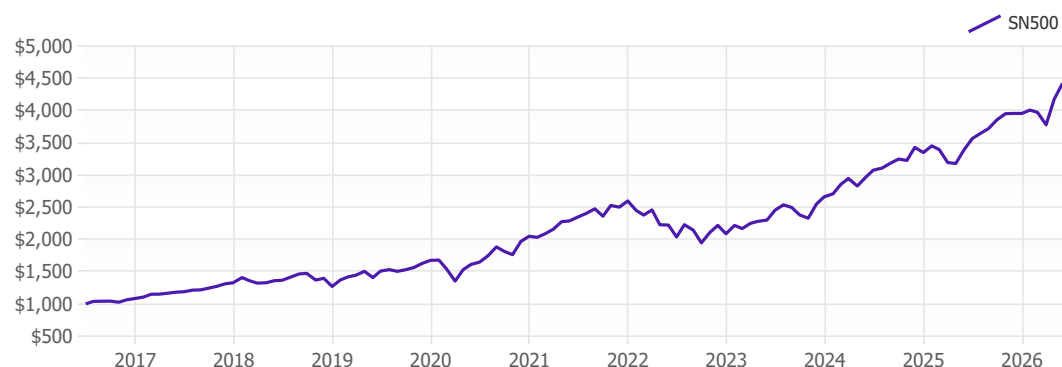
Average: \$135,242
Median: \$44,100
Largest: \$4,842,178
Smallest: \$9,060

Performance Data

3 Month: 15.6%
6 Month: 10.5%
YTD: 10.5%
1 Year: 22.6%
Annualized 3 Year: 21.2%
Annualized 5 Year: 13.2%
Annualized 10 Year: 15.9%
Standard Deviation: 15.6%
Sharpe Ratio: 0.94

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 500 Index represents the 500 largest US stocks exclude REITS.

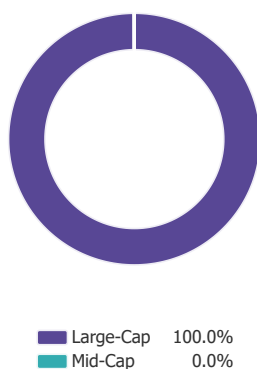
Performance of \$1,000 invested



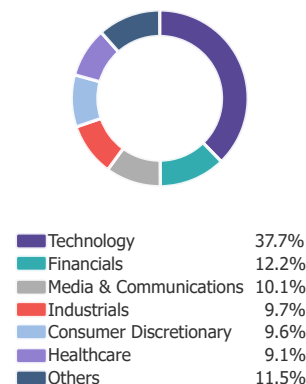
Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	7.2%
Apple Inc.	Technology	AAPL	6.5%
Alphabet Inc.	Media & Communications	GOOGL	6.0%
Microsoft Corp.	Technology	MSFT	4.2%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.6%
Broadcom Inc	Technology	AVGO	2.7%
Micron Technology Inc.	Technology	MU	2.0%
Meta Platforms Inc	Media & Communications	META	1.9%
Tesla Inc	Consumer Discretionary	TSLA	1.9%
Eli Lilly & Co.	Healthcare	LLY	1.6%
Total:			37.6%

Market Capitalization



Sector Weightings



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