# SNL200 / S-Network US Equity Large-Cap 200 Index

Index fact sheet as of June 30, 2026

## SNL200 Facts

**Ticker**
Price Return: SNL200
Total Return: SNL200T
Net Total Return: SNL200N

**Index Launch**
November 19, 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: 200

Company Size by Market Capitalization (millions):

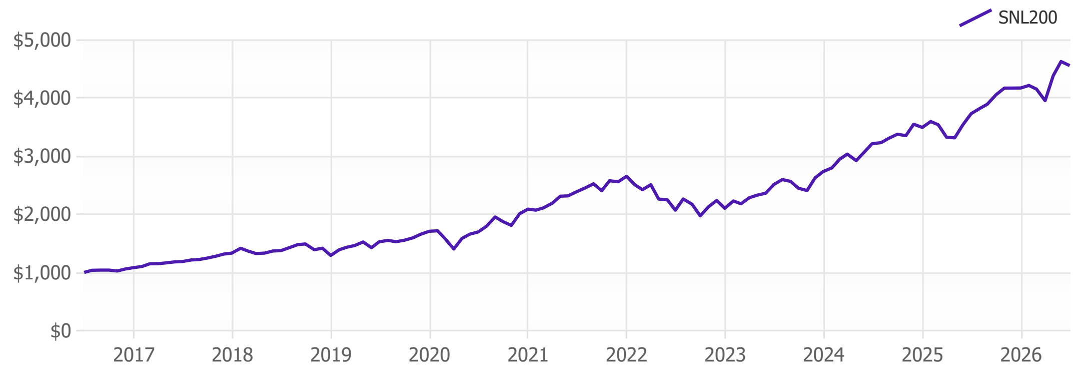
| | |
|---|---|
| Average: | $293,219 |
| Median: | $116,964 |
| Largest: | $4,842,178 |
| Smallest: | $28,757 |

## Performance Data

| | |
|---|---|
| 3 Month: | 15.3% |
| 6 Month: | 9.2% |
| YTD: | 9.2% |
| 1 Year: | 22.2% |
| Annualized 3 Year: | 21.9% |
| Annualized 5 Year: | 13.8% |
| Annualized 10 Year: | 16.4% |
| Standard Deviation: | 15.5% |
| Sharpe Ratio: | 0.97 |

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 200 Index represents the 200 largest US stocks exclude REITS.

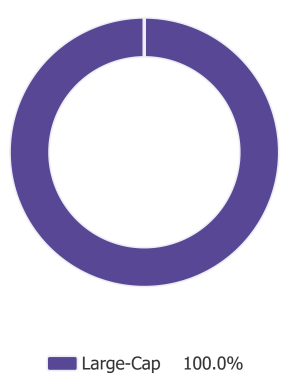
## Performance of $1,000 invested




## Top Constituents

| Company Name | Sector | Ticker | Index Weight |
|---|---|---|---|
| NVIDIA Corp. | Technology | NVDA | 8.3% |
| Apple Inc. | Technology | AAPL | 7.5% |
| Alphabet Inc. | Media & Communications | GOOGL | 6.9% |
| Microsoft Corp. | Technology | MSFT | 4.9% |
| Amazon.com Inc. | Consumer Discretionary | AMZN | 4.2% |
| Broadcom Inc | Technology | AVGO | 3.1% |
| Micron Technology Inc. | Technology | MU | 2.3% |
| Meta Platforms Inc | Media & Communications | META | 2.2% |
| Tesla Inc | Consumer Discretionary | TSLA | 2.2% |
| Eli Lilly & Co. | Healthcare | LLY | 1.8% |
| | | **Total:** | **43.3%** |

### Market Capitalization




### Sector Weightings