

# SNR1000 / VettaFi US Equity Large/Mid-Cap 1000 Index

Index fact sheet as of June 30, 2026

## SNR1000 Facts

### Ticker

Price Return: SNR1000  
Total Return: SNR1000T  
Net Total Return: SNR1000N

### Index Launch

January 29, 2018

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

## Portfolio Characteristics

Number of Companies: 999

Company Size by Market  
Capitalization (millions):

Average: \$73,195  
Median: \$16,238  
Largest: \$4,842,178  
Smallest: \$3,432

## Performance Data

3 Month: 15.4%  
6 Month: 10.7%  
YTD: 10.7%  
1 Year: 22.5%  
Annualized 3 Year: 20.6%  
Annualized 5 Year: 12.6%  
Annualized 10 Year: 15.3%  
Standard Deviation: 15.7%  
Sharpe Ratio: 0.90

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 VettaFi US Equity Large/Mid-Cap 1000 Index represents the 1000 largest US stocks.

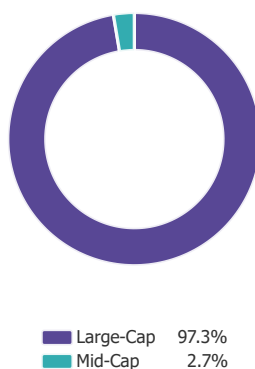
## Performance of \$1,000 invested



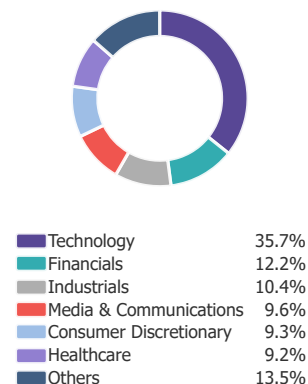
## Top Constituents

| Company Name           | Sector                 | Ticker | Index Weight |
|------------------------|------------------------|--------|--------------|
| NVIDIA Corp.           | Technology             | NVDA   | 6.6%         |
| Apple Inc.             | Technology             | AAPL   | 6.1%         |
| Alphabet Inc.          | Media & Communications | GOOGL  | 5.5%         |
| Microsoft Corp.        | Technology             | MSFT   | 3.9%         |
| Amazon.com Inc.        | Consumer Discretionary | AMZN   | 3.3%         |
| Broadcom Inc.          | Technology             | AVGO   | 2.5%         |
| Micron Technology Inc. | Technology             | MU     | 1.9%         |
| Meta Platforms Inc     | Media & Communications | META   | 1.8%         |
| Tesla Inc              | Consumer Discretionary | TSLA   | 1.8%         |
| Eli Lilly & Co.        | Healthcare             | LLY    | 1.5%         |
| Total:                 |                        |        | 34.8%        |

## 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.

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 VettaFi US Equity Large/Mid-Cap 1000 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 VettaFi US Equity Large/Mid-Cap 1000 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.