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

Portfolio Characteristics

Number of Companies: 999

Company Size by Market Capitalization (millions):

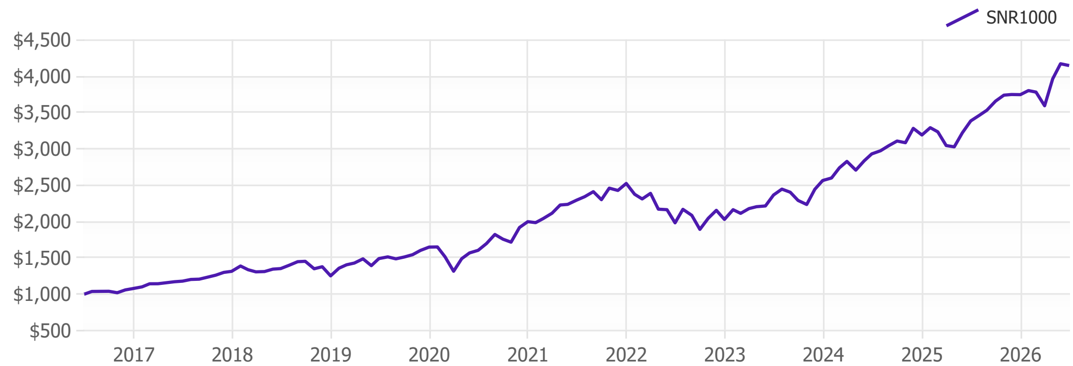
Average:	$73,195
Median:	$16,238
Largest:	$4,842,178
Smallest:	$3,432

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.

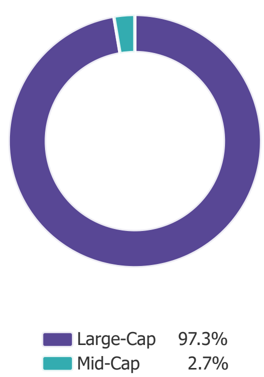
Performance of $1,000 invested



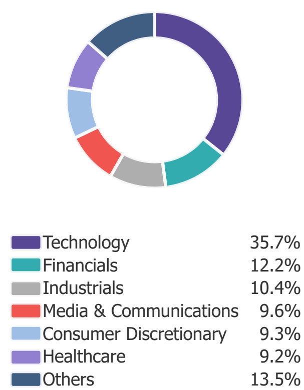
Top Constituents

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.