

SNR3000 / VettaFi US Equity 3000 Index

Index fact sheet as of June 30, 2026

SNR3000 Facts

Ticker

Price Return: SNR3000

Total Return: SNR3000T

Net Total Return: SNR3000N

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 vetafi.com

Portfolio Characteristics

Number of Companies: 2,998

Company Size by Market
Capitalization (millions):

Average: \$25,458

Median: \$2,428

Largest: \$4,842,178

Smallest: \$40

Performance Data

3 Month: 15.6%

6 Month: 11.1%

YTD: 11.1%

1 Year: 23.2%

Annualized 3 Year: 20.4%

Annualized 5 Year: 12.2%

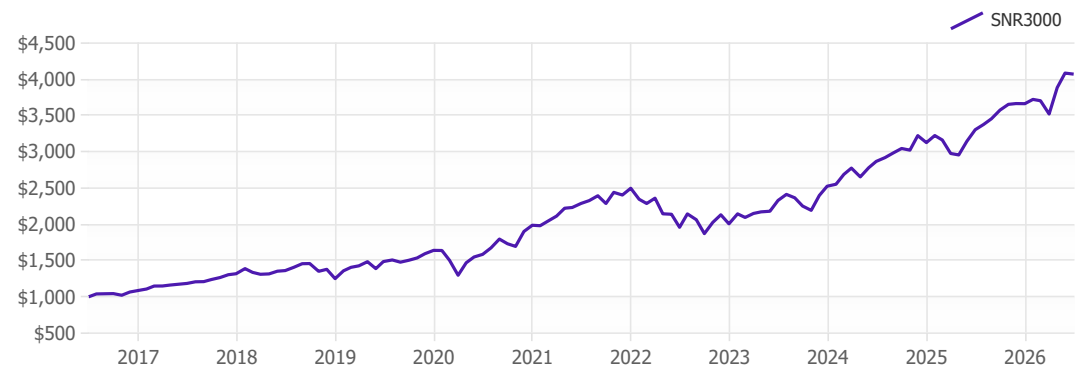
Annualized 10 Year: 15.1%

Standard Deviation: 15.8%

Sharpe Ratio: 0.88

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 3000 Index represents the 3000 largest US stocks.

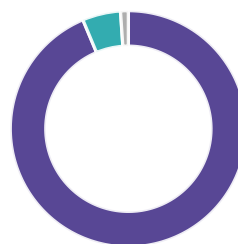
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	6.4%
Apple Inc.	Technology	AAPL	5.8%
Alphabet Inc.	Media & Communications	GOOGL	5.3%
Microsoft Corp.	Technology	MSFT	3.8%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.2%
Broadcom Inc.	Technology	AVGO	2.4%
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:			33.5%

Market Capitalization



Large-Cap	93.6%
Mid-Cap	5.2%
Small-Cap	1.1%

Sector Weightings



Technology	34.8%
Financials	12.5%
Industrials	10.5%
Healthcare	9.5%
Consumer Discretionary	9.3%
Media & Communications	9.3%
Others	13.8%

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