

SNR3KG / VettaFi US Equity 3000 Growth Index

Index fact sheet as of June 30, 2026

SNR3KG Facts

Ticker

Price Return: SNR3KG
Total Return: SNR3KGT
Net Total Return: SNR3KGN

Index Launch

July 16, 2020

Base Value

1,000 on June 17, 2005

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: 2,098

Company Size by Market
Capitalization (millions):

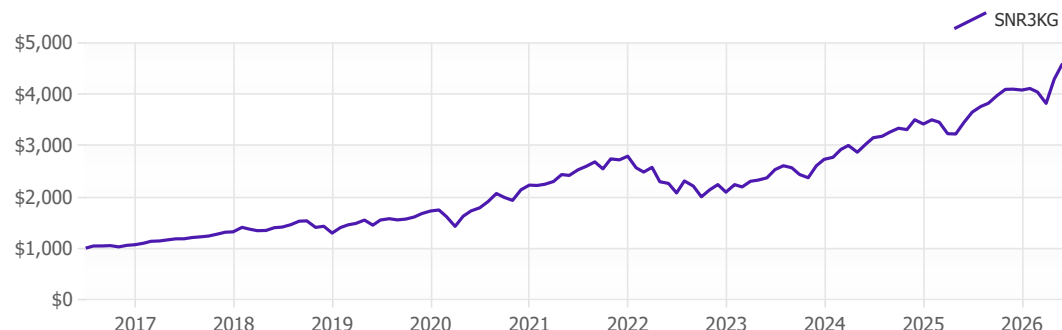
Average: \$33,383
Median: \$3,200
Largest: \$4,842,178
Smallest: \$40

Performance Data

3 Month: 18.6%
6 Month: 11.1%
YTD: 11.1%
1 Year: 24.2%
Annualized 3 Year: 21.4%
Annualized 5 Year: 12.4%
Annualized 10 Year: 16.3%
Standard Deviation: 16.5%
Sharpe Ratio: 0.91

The VettaFi US Style Indexes are families of indexes designed to measure the performance of portfolios exposed to a Growth or Value Style. The VettaFi US Equity 3000 Growth Index represents large-, mid-, and small-capitalization US stocks that are constituents of SNR3000 and maintain certain characteristics associated with "growth" stocks.

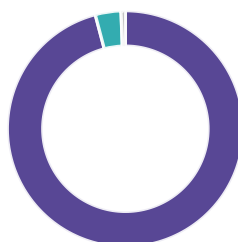
Performance of \$1,000 invested



Top Constituents

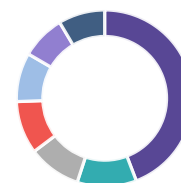
Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	8.4%
Apple Inc.	Technology	AAPL	7.6%
Alphabet Inc.	Media & Communications	GOOGL	7.0%
Microsoft Corp.	Technology	MSFT	4.9%
Amazon.com Inc.	Consumer Discretionary	AMZN	4.2%
Broadcom Inc.	Technology	AVGO	3.2%
Micron Technology Inc.	Technology	MU	2.3%
Meta Platforms Inc.	Media & Communications	META	2.2%
Eli Lilly & Co.	Healthcare	LLY	1.8%
Advanced Micro Devices Inc.	Technology	AMD	1.7%
Total:			43.3%

Market Capitalization



Large-Cap 95.8%
Mid-Cap 3.5%
Small-Cap 0.6%

Sector Weightings



Technology 44.1%
Media & Communications 10.9%
Industrials 9.7%
Consumer Discretionary 9.7%
Financials 9.0%
Healthcare 8.1%
Others 8.5%

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 3000 Growth 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 3000 Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.