

SNR500 / VettaFi US Equity Large-Cap 500 Index

Index fact sheet as of June 30, 2026

SNR500 Facts

Ticker

Price Return: SNR500

Total Return: SNR500T

Net Total Return: SNR500N

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: 500

Company Size by Market
Capitalization (millions):

Average: \$136,700

Median: \$45,778

Largest: \$4,842,178

Smallest: \$9,060

Performance Data

3 Month: 15.6%

6 Month: 10.6%

YTD: 10.6%

1 Year: 22.5%

Annualized 3 Year: 21.0%

Annualized 5 Year: 13.0%

Annualized 10 Year: 15.7%

Standard Deviation: 15.5%

Sharpe Ratio: 0.93

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-Cap 500 Index represents the 500 largest US stocks.

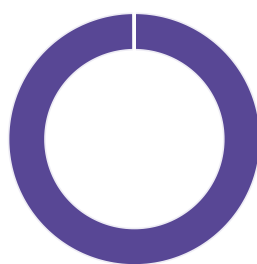
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	7.1%
Apple Inc.	Technology	AAPL	6.5%
Alphabet Inc.	Media & Communications	GOOGL	5.9%
Microsoft Corp.	Technology	MSFT	4.2%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.6%
Broadcom Inc.	Technology	AVGO	2.7%
Micron Technology Inc.	Technology	MU	2.0%
Meta Platforms Inc	Media & Communications	META	1.9%
Tesla Inc	Consumer Discretionary	TSLA	1.9%
Eli Lilly & Co.	Healthcare	LLY	1.5%
Total:			37.1%

Market Capitalization



Large-Cap 100.0%
Mid-Cap 0.0%

Sector Weightings



Technology 37.2%
Financials 12.0%
Media & Communications 10.0%
Industrials 9.4%
Consumer Discretionary 9.4%
Healthcare 9.0%
Others 12.9%

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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-Cap 500 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-Cap 500 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.