SNRL200 / VettaFi US Equity Large-Cap 200 Index

Index fact sheet as of October 30, 2026

SNRL200 Facts

Ticker
Price Return: SNRL200
Total Return: SNRL200T
Net Total Return: SNRL200N

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: 199

Company Size by Market Capitalization (millions):

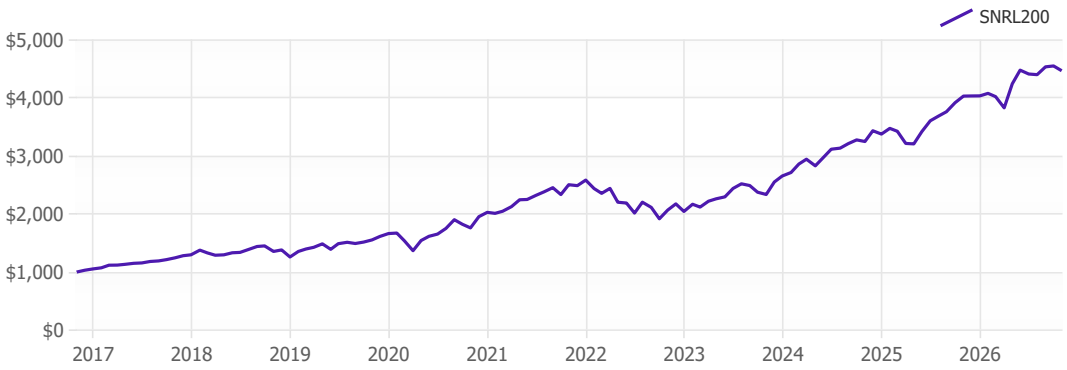
Average:	$298,052
Median:	$117,300
Largest:	$5,029,592
Smallest:	$32,754

Performance Data

3 Month:	1.5%
6 Month:	5.3%
YTD:	10.7%
1 Year:	10.8%
Annualized 3 Year:	24.1%
Annualized 5 Year:	12.3%
Annualized 10 Year:	16.1%
Standard Deviation:	15.5%
Sharpe Ratio:	0.95

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 200 Index represents the 200 largest US stocks.

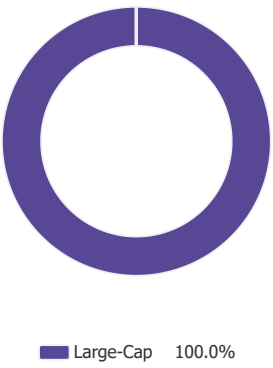
Performance of $1,000 invested



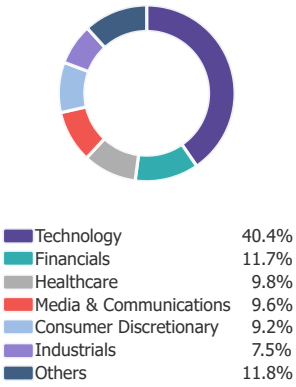
Top Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	8.8%
NVIDIA Corp.	Technology	NVDA	8.3%
Microsoft Corp.	Technology	MSFT	6.7%
Alphabet Inc.	Media & Communications	GOOGL	5.4%
Amazon.com Inc.	Consumer Discretionary	AMZN	4.1%
Broadcom Inc	Technology	AVGO	2.7%
Meta Platforms Inc	Media & Communications	META	2.4%
Eli Lilly & Co.	Healthcare	LLY	2.1%
Tesla Inc	Consumer Discretionary	TSLA	2.0%
Berkshire Hathaway Inc.	Financials	BRK/B	1.8%
		Total:	**44.3%**

Market Capitalization



Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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 200 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 200 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.