SNRL2G / VettaFi US Equity Large-Cap 200 Growth Index

Index fact sheet as of July 31, 2026

SNRL2G Facts

Ticker
Price Return: SNRL2G
Total Return: SNRL2GT
Net Total Return: SNRL2GN

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: 140

Company Size by Market Capitalization (millions):

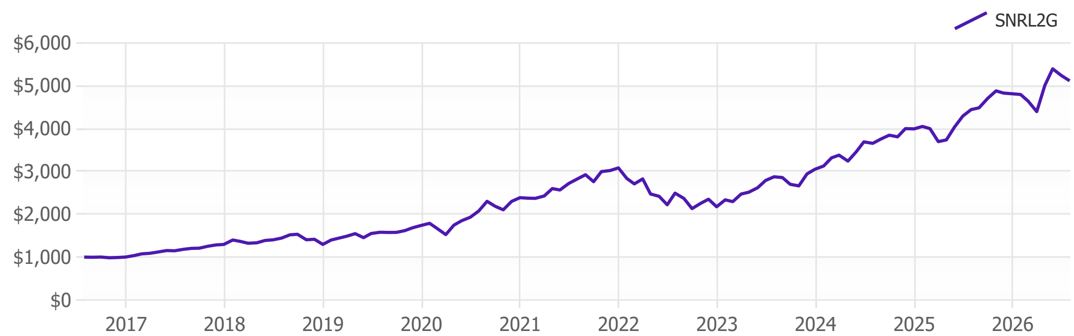
Average:	$338,016
Median:	$121,511
Largest:	$4,858,150
Smallest:	$37,597

Performance Data

3 Month:	2.1%
6 Month:	6.7%
YTD:	6.3%
1 Year:	15.1%
Annualized 3 Year:	21.2%
Annualized 5 Year:	12.6%
Annualized 10 Year:	17.7%
Standard Deviation:	17.5%
Sharpe Ratio:	0.94

The S-Network US Style Indexes and 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 Large-Cap 200 Growth Index represents the large-capitalization US stocks that are constituents of SNRL200 and maintain certain characteristics associated with "growth" stocks.

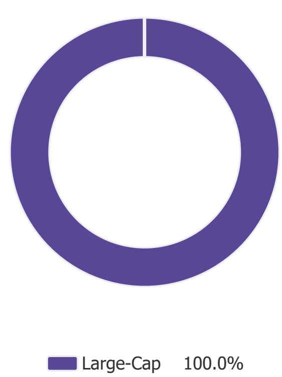
Performance of $1,000 invested



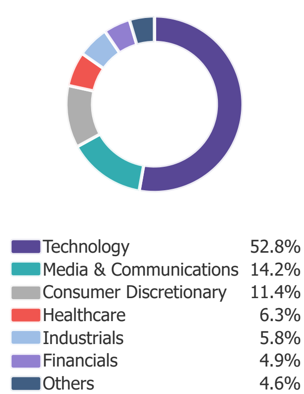
Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	12.1%
Apple Inc.	Technology	AAPL	11.7%
Alphabet Inc.	Media & Communications	GOOGL	10.0%
Amazon.com Inc.	Consumer Discretionary	AMZN	6.9%
Microsoft Corp.	Technology	MSFT	5.9%
Broadcom Inc	Technology	AVGO	4.7%
Meta Platforms Inc	Media & Communications	META	3.2%
Eli Lilly & Co.	Healthcare	LLY	2.5%
Micron Technology Inc.	Technology	MU	2.4%
Tesla Inc	Consumer Discretionary	TSLA	2.3%
		Total:	**61.6%**

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.