

# SN1000V / S-Network US Equity Large/Mid-Cap Value Index

Index fact sheet as of April 30, 2024

## SN1000V Facts

### Ticker

Price Return: SN1000V

Total Return: SN1000VT

Net Total Return: SN1000VN

### Index Launch

June 22, 2015

### Base Value

1,000 on June 17, 2005

### Index Calculation

Every fifteen (15) seconds

### 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 698

Company Size by Market  
Capitalization (millions):

Average: \$35,010

Median: \$11,541

Largest: \$1,817,792

Smallest: \$1,580

## Performance Data

3 Month: 5.1%

6 Month: 21.0%

YTD: 5.7%

1 Year: 18.8%

Annualized 3 Year: 7.6%

Annualized 5 Year: 10.4%

Annualized 10 Year: 9.9%

Standard Deviation: 15.7%

Sharpe Ratio: 0.64

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 S-Network US Equity Large/Mid-Cap Value Index represents large- and mid-capitalization US stocks that are constituents of SN1000 and maintain certain characteristics associated with “value” stocks.

## Performance of \$1,000 invested



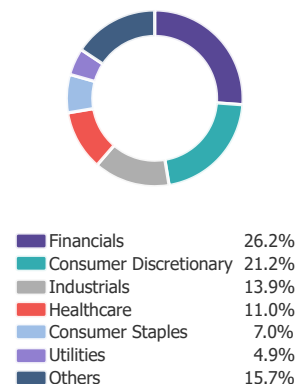
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Amazon.com Inc.	Consumer Discretionary	AMZN	10.4%
Berkshire Hathaway Inc.	Financials	BRK/B	4.6%
JPMorgan Chase & Co.	Financials	JPM	3.5%
Bank of America Corp.	Financials	BAC	1.9%
Walmart Inc	Consumer Discretionary	WMT	1.6%
UnitedHealth Group Inc.	Healthcare	UNH	1.4%
Chevron Corp.	Energy	CVX	1.2%
Verizon Communications Inc.	Media & Communications	VZ	1.1%
The Procter & Gamble Company	Consumer Staples	PG	1.1%
Comcast Corporation	Media & Communications	CMCSA	1.0%
Total:			27.8%

## Market Capitalization



## Sector Weightings



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