

SNR3KG / VettaFi US Equity 3000 Growth Index

Index fact sheet as of April 30, 2024

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 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

Portfolio Characteristics

Number of Companies: 2,068

Company Size by Market
Capitalization (millions):

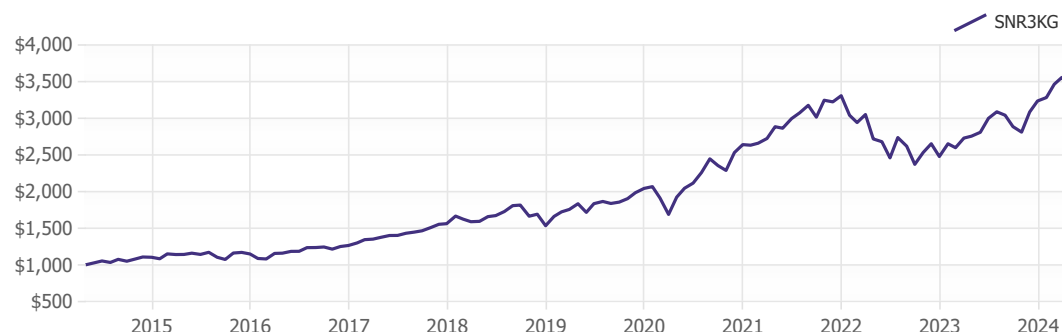
Average: \$21,488
Median: \$2,734
Largest: \$2,892,892
Smallest: \$10

Performance Data

3 Month: 3.6%
6 Month: 21.0%
YTD: 5.1%
1 Year: 23.4%
Annualized 3 Year: 5.6%
Annualized 5 Year: 13.1%
Annualized 10 Year: 13.0%
Standard Deviation: 16.2%
Sharpe Ratio: 0.81

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.

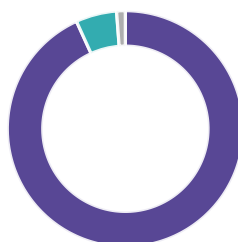
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Microsoft Corporation	Technology	MSFT	8.7%
Apple Inc.	Technology	AAPL	8.0%
NVIDIA Corp.	Technology	NVDA	6.3%
Alphabet Inc.	Media & Communications	GOOGL	3.8%
Eli Lilly & Co.	Healthcare	LLY	2.0%
Meta Platforms Inc	Media & Communications	META	1.9%
Broadcom Inc	Technology	AVGO	1.8%
Tesla Inc	Consumer Discretionary	TSLA	1.6%
Exxon Mobil Corp.	Energy	XOM	1.4%
Visa Inc	Financials	V	1.3%
Total:			36.9%

Market Capitalization



Sector Weightings



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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 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.