

SN3000 / S-Network US Equity 3000 Index

Index fact sheet as of March 28, 2024

SN3000 Facts

Ticker

Price Return: SN3000
Total Return: SN3000T
Net Total Return: SN3000N

Index Launch

September 21, 2015

Base Value

1,000 on December 17, 1999

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: 2,963

Company Size by Market
Capitalization (millions):

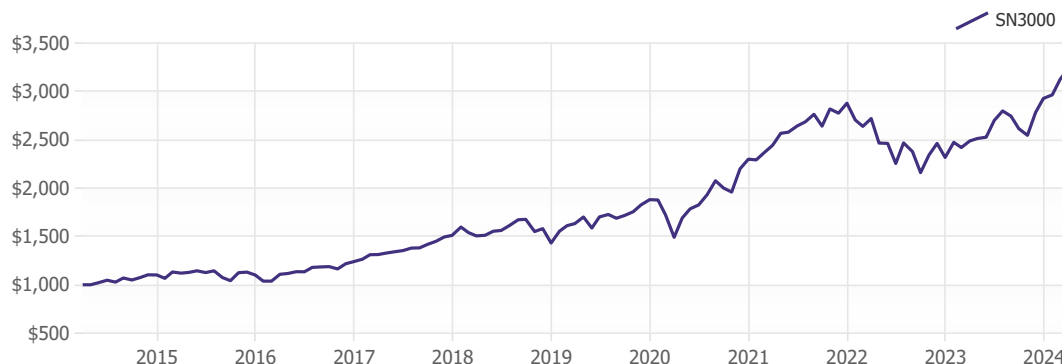
Average: \$17,274
Median: \$1,733
Largest: \$3,126,133
Smallest: \$14

Performance Data

3 Month: 10.2%
6 Month: 23.4%
YTD: 10.2%
1 Year: 29.7%
Annualized 3 Year: 9.7%
Annualized 5 Year: 14.6%
Annualized 10 Year: 12.4%
Standard Deviation: 15.7%
Sharpe Ratio: 0.80

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 S-Network US Equity 3000 Index represents the 3000 largest US stocks exclude REITS.

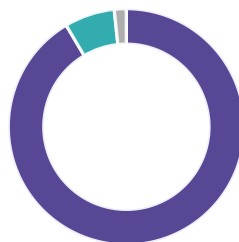
Performance of \$1,000 invested



Top 10 Constituents

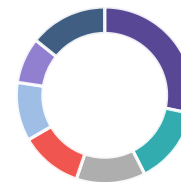
Company Name	Sector	Ticker	Index Weight
Microsoft Corporation	Technology	MSFT	6.2%
Apple Inc.	Technology	AAPL	5.3%
NVIDIA Corp.	Technology	NVDA	4.4%
Alphabet Inc.	Media & Communications	GOOGL	3.4%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.3%
Meta Platforms Inc	Media & Communications	META	2.1%
Berkshire Hathaway Inc.	Financials	BRK/B	1.5%
Eli Lilly & Co.	Healthcare	LLY	1.3%
Broadcom Inc	Technology	AVGO	1.2%
JPMorgan Chase & Co.	Financials	JPM	1.1%
Total:			30.0%

Market Capitalization



Large-Cap 91.5%
Mid-Cap 6.9%
Small-Cap 1.6%

Sector Weightings



Technology 28.3%
Financials 14.2%
Healthcare 12.7%
Consumer Discretionary 11.4%
Industrials 10.7%
Media & Communications 8.4%
Others 14.2%

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