

SNR1KG / VettaFi US Equity Large/Mid-Cap Growth Index

Index fact sheet as of April 30, 2024

SNR1KG Facts

Ticker

Price Return: SNR1KG
Total Return: SNR1KGT
Net Total Return: SNR1KGN

Index Launch

March 18, 2019

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: 695

Company Size by Market
Capitalization (millions):

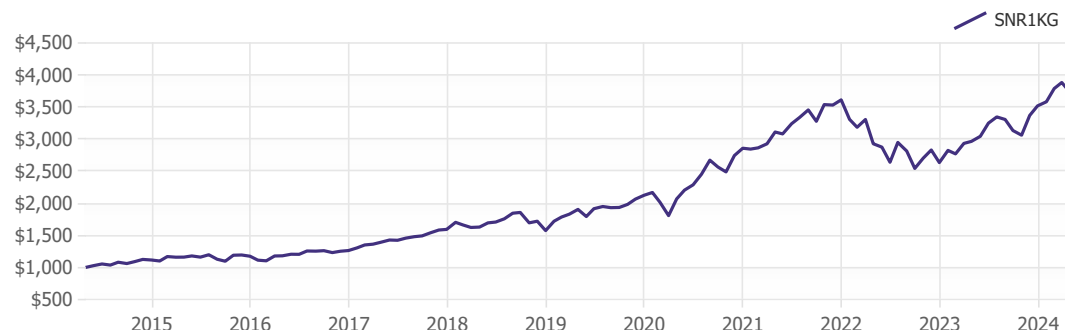
Average: \$55,118
Median: \$15,498
Largest: \$2,892,892
Smallest: \$2,252

Performance Data

3 Month: 3.8%
6 Month: 21.4%
YTD: 5.7%
1 Year: 25.4%
Annualized 3 Year: 6.1%
Annualized 5 Year: 14.3%
Annualized 10 Year: 14.0%
Standard Deviation: 16.3%
Sharpe Ratio: 0.86

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/Mid-Cap Growth Index represents large- and mid-capitalization US stocks that are constituents of SNR1000 and maintain certain characteristics associated with "growth" stocks.

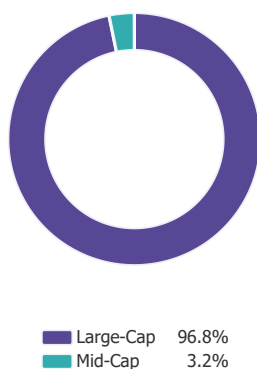
Performance of \$1,000 invested



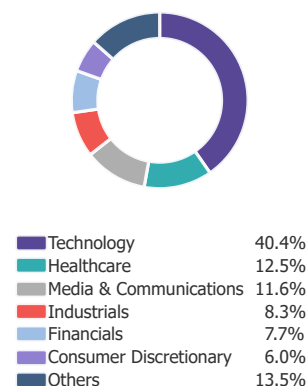
Top 10 Constituents

| Company Name | Sector | Ticker | Index Weight |
|-----------------------|------------------------|--------|--------------|
| Microsoft Corporation | Technology | MSFT | 9.3% |
| Apple Inc. | Technology | AAPL | 8.6% |
| NVIDIA Corp. | Technology | NVDA | 6.8% |
| Alphabet Inc. | Media & Communications | GOOGL | 5.9% |
| Meta Platforms Inc | Media & Communications | META | 3.1% |
| Eli Lilly & Co. | Healthcare | LLY | 2.2% |
| Broadcom Inc | Technology | AVGO | 1.9% |
| Tesla Inc | Consumer Discretionary | TSLA | 1.7% |
| Exxon Mobil Corp. | Energy | XOM | 1.5% |
| Visa Inc | Financials | V | 1.4% |
| Total: | | | 42.2% |

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.

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/Mid-Cap 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 Large/Mid-Cap Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.