

# SN3000 / S-Network US Equity 3000 Index

Index fact sheet as of April 30, 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 2,954

Company Size by Market  
Capitalization (millions):

Average: \$16,517  
Median: \$1,628  
Largest: \$2,892,892  
Smallest: \$10

## Performance Data

3 Month: 4.2%  
6 Month: 21.3%  
YTD: 5.5%  
1 Year: 22.9%  
Annualized 3 Year: 6.4%  
Annualized 5 Year: 12.7%  
Annualized 10 Year: 11.9%  
Standard Deviation: 15.8%  
Sharpe Ratio: 0.76

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.

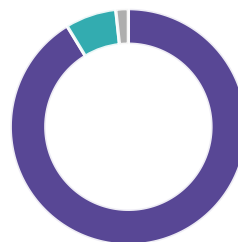
## Performance of \$1,000 invested



## Top 10 Constituents

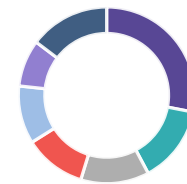
Company Name	Sector	Ticker	Index Weight
Microsoft Corporation	Technology	MSFT	6.0%
Apple Inc.	Technology	AAPL	5.5%
NVIDIA Corp.	Technology	NVDA	4.4%
Alphabet Inc.	Media & Communications	GOOGL	3.8%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.4%
Meta Platforms Inc	Media & Communications	META	2.0%
Berkshire Hathaway Inc.	Financials	BRK/B	1.5%
Eli Lilly & Co.	Healthcare	LLY	1.4%
Broadcom Inc	Technology	AVGO	1.2%
JPMorgan Chase & Co.	Financials	JPM	1.2%
Total:			30.4%

## Market Capitalization



Large-Cap 91.3%  
Mid-Cap 7.0%  
Small-Cap 1.7%

## Sector Weightings



Technology 28.1%  
Financials 14.2%  
Healthcare 12.5%  
Consumer Discretionary 11.3%  
Industrials 10.6%  
Media & Communications 8.6%  
Others 14.7%

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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 S-Network US Equity 3000 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 S-Network US Equity 3000 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.