

SNRM5G / VettaFi US Equity Mid-Cap 500 Growth Index

Index fact sheet as of April 30, 2024

SNRM5G Facts

Ticker

Price Return: SNRM5G
Total Return: SNRM5GT
Net Total Return: SNRM5GN

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: 347

Company Size by Market
Capitalization (millions):

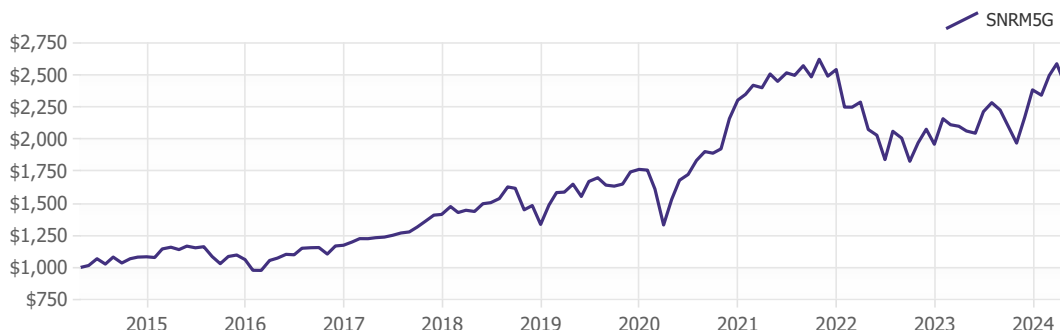
Average: \$7,717
Median: \$7,028
Largest: \$19,116
Smallest: \$2,252

Performance Data

3 Month: 2.9%
6 Month: 22.4%
YTD: 1.1%
1 Year: 16.8%
Annualized 3 Year: -1.3%
Annualized 5 Year: 7.9%
Annualized 10 Year: 9.2%
Standard Deviation: 18.4%
Sharpe Ratio: 0.54

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 Mid-Cap 500 Growth Index represents mid-capitalization US stocks that are constituents of SNRM500 and maintain certain characteristics associated with "growth" stocks.

Performance of \$1,000 invested



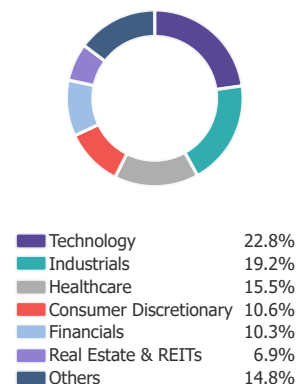
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Godaddy Inc	Technology	GDDY	1.0%
Microstrategy Incorporated	Technology	MSTR	0.9%
Pure Storage Inc	Technology	PSTG	0.9%
NRG Energy Inc.	Utilities	NRG	0.9%
Nutanix Inc	Technology	NTNX	0.8%
Neurocrine Biosciences Inc	Healthcare	NBIX	0.8%
Manhattan Associates Inc	Technology	MANH	0.7%
AECOM	Industrials	ACM	0.7%
XPO Inc	Industrials	XPO	0.7%
Lincoln Electric Holdings Inc.	Industrials	LECO	0.7%
Total:			8.1%

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 Mid-Cap 500 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 Mid-Cap 500 Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.