

# SN2000 / S-Network US Equity Small-Cap 2000 Index

Index fact sheet as of April 30, 2024

## SN2000 Facts

### Ticker

Price Return: SN2000  
Total Return: SN2000T  
Net Total Return: SN2000N

### Index Launch

June 22, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 1,959

Company Size by Market Capitalization (millions):

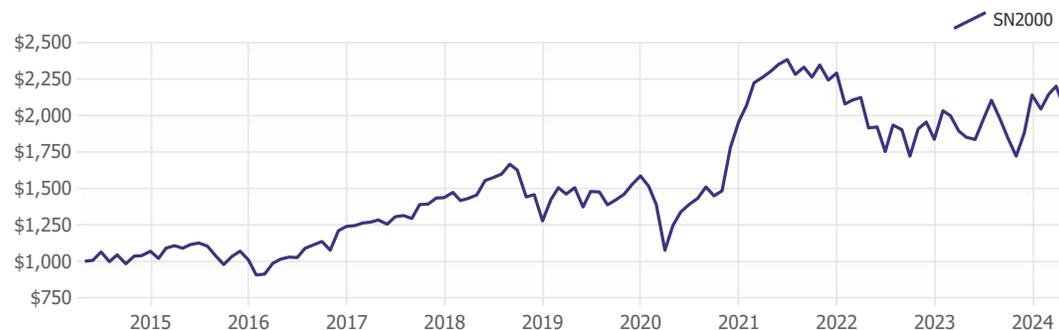
Average: \$1,048  
Median: \$580  
Largest: \$9,642  
Smallest: \$10

## Performance Data

3 Month: -0.3%  
6 Month: 18.5%  
YTD: -4.8%  
1 Year: 10.1%  
Annualized 3 Year: -4.0%  
Annualized 5 Year: 6.2%  
Annualized 10 Year: 7.4%  
Standard Deviation: 21.6%  
Sharpe Ratio: 0.41

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 Small-Cap 2000 Index represents the 1001st through 3000th largest US stocks exclude REITS.

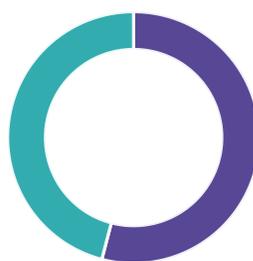
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Carvana Co	Consumer Discretionary	CVNA	0.5%
Viking Therapeutics Inc.	Healthcare	VKTX	0.5%
CAVA Group Inc.	Consumer Discretionary	CAVA	0.4%
Cytokinetics Inc	Healthcare	CYTK	0.3%
Abercrombie & Fitch Co	Consumer Discretionary	ANF	0.3%
SPX Technologies Inc.	Industrials	SPXC	0.3%
Nexttracker Inc	Technology	NXT	0.3%
Jackson Financial Inc	Financials	JXN	0.3%
Revolution Medicines Inc	Healthcare	RVMD	0.3%
Freshpet Inc	Consumer Staples	FRPT	0.3%
	<b>Total:</b>		<b>3.4%</b>

## Market Capitalization



Mid-Cap 54.1%  
Small-Cap 45.9%

## Sector Weightings



Healthcare 19.4%  
Industrials 18.6%  
Financials 18.1%  
Technology 12.3%  
Consumer Discretionary 12.3%  
Energy 5.2%  
Others 14.2%

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