

SNSMCR / S-Network US Equity Small/Micro-Cap Index

Index fact sheet as of April 30, 2024

SNSMCR Facts

Ticker

Price Return: SNSMCR
Total Return: SNSMCRT
Net Total Return: SNSMCRN

Index Launch

August 01, 2017

Base Value

1,000 on December 16, 2011

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: 2,698

Company Size by Market Capitalization (millions):

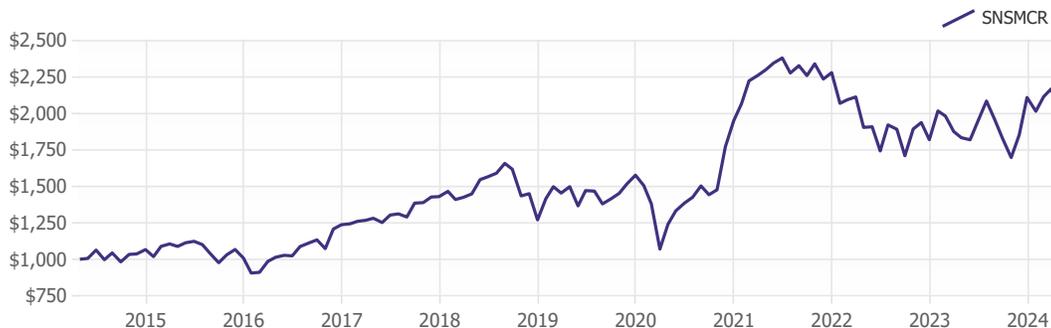
Average: \$774
Median: \$301
Largest: \$9,642
Smallest: \$0

Performance Data

3 Month: -0.4%
6 Month: 18.2%
YTD: -4.9%
1 Year: 9.4%
Annualized 3 Year: -4.5%
Annualized 5 Year: 6.0%
Annualized 10 Year: 7.2%
Standard Deviation: 21.7%
Sharpe Ratio: 0.40

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/Micro-Cap Index represents the S-Network US Small-Cap Index plus US stocks ranked too low for inclusion exclude REITS.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Carvana Co	Consumer Discretionary	CVNA	0.4%
Viking Therapeutics Inc.	Healthcare	VKTX	0.4%
CAVA Group Inc.	Consumer Discretionary	CAVA	0.3%
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%
	Total:		3.4%

Market Capitalization



Mid-Cap 53.4%
Small-Cap 46.6%

Sector Weightings



Healthcare 19.7%
Industrials 18.4%
Financials 18.0%
Technology 12.5%
Consumer Discretionary 12.2%
Energy 5.1%
Others 14.2%

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