

# SNRM800 / VettaFi US Equity Mid-Cap 800 Index

Index fact sheet as of April 30, 2024

## SNRM800 Facts

### Ticker

Price Return: SNRM800  
Total Return: SNRM800T  
Net Total Return: SNRM800N

### Index Launch

January 29, 2018

### 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 [vetafi.com](https://vetafi.com)

## Portfolio Characteristics

Number of Companies: 795

Company Size by Market  
Capitalization (millions):

Average: \$13,929  
Median: \$9,915  
Largest: \$58,881  
Smallest: \$1,915

## Performance Data

3 Month: 4.0%  
6 Month: 21.3%  
YTD: 2.2%  
1 Year: 15.6%  
Annualized 3 Year: 2.8%  
Annualized 5 Year: 9.7%  
Annualized 10 Year: 9.6%  
Standard Deviation: 17.3%  
Sharpe Ratio: 0.59

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 VettaFi US Equity Mid-Cap 800 Index represents the 201st through 1000th largest US stocks.

## Performance of \$1,000 invested



## Top 10 Constituents

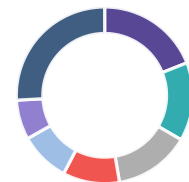
Company Name	Sector	Ticker	Index Weight
Constellation Energy Corp.	Utilities	CEG	0.6%
Hilton Worldwide Holdings Inc	Consumer Discretionary	HLT	0.5%
Realty Income Corporation	Real Estate & REITs	O	0.4%
ONEOK Inc.	Energy	OKE	0.4%
Simon Property Group Inc	Real Estate & REITs	SPG	0.4%
United Rentals Inc.	Industrials	URI	0.4%
The Allstate Corporation	Financials	ALL	0.4%
Johnson Controls International PLC	Industrials	JCI	0.4%
Hess Corporation	Energy	HES	0.4%
TE Connectivity Ltd	Technology	TEL	0.4%
Total:			4.5%

## Market Capitalization



Large-Cap 77.6%  
Mid-Cap 22.4%  
Small-Cap 0.0%

## Sector Weightings



Industrials 19.0%  
Financials 14.4%  
Technology 13.9%  
Healthcare 10.4%  
Consumer Discretionary 9.2%  
Real Estate & REITs 7.3%  
Others 25.9%

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