

# SNRM5G / VettaFi US Equity Mid-Cap 500 Growth Index

Index fact sheet as of January 31, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 349

Company Size by Market Capitalization (millions):

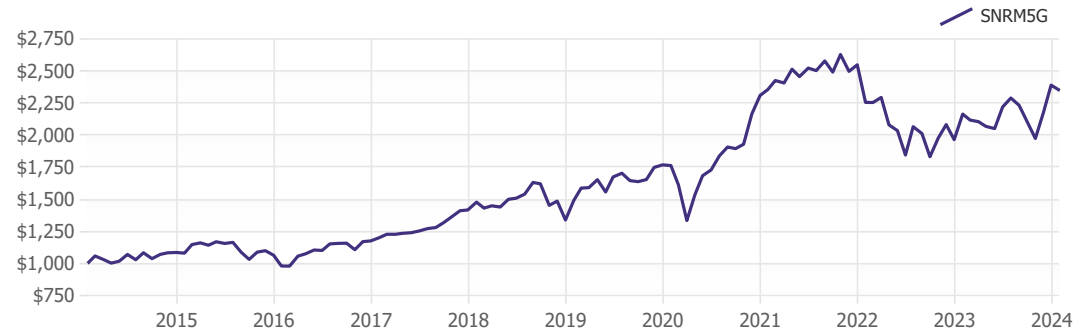
Average: \$7,489  
Median: \$7,013  
Largest: \$15,974  
Smallest: \$2,392

## Performance Data

3 Month: 19.0%  
6 Month: 2.6%  
YTD: -1.7%  
1 Year: 8.5%  
Annualized 3 Year: -0.1%  
Annualized 5 Year: 9.5%  
Annualized 10 Year: 8.9%  
Standard Deviation: 18.3%  
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	0.9%
Manhattan Associates Inc	Technology	MANH	0.9%
Nutanix Inc	Technology	NTNX	0.8%
Neurocrine Biosciences Inc	Healthcare	NBIX	0.8%
Lincoln Electric Holdings Inc.	Industrials	LECO	0.7%
DocuSign Inc	Technology	DOCU	0.7%
Twilio Inc	Technology	TWLO	0.7%
AECOM	Industrials	ACM	0.7%
Zillow Group Inc	Real Estate & REITs	Z	0.7%
Pure Storage Inc	Technology	PSTG	0.7%
<b>Total:</b>			<b>7.6%</b>

## Market Capitalization



## Sector Weightings



Technology	23.3%
Industrials	17.9%
Healthcare	16.4%
Financials	10.3%
Consumer Discretionary	10.2%
Real Estate & REITs	7.4%
Others	14.5%

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