SNR2000 / VettaFi US Equity Small-Cap 2000 Index

Index fact sheet as of March 28, 2024

SNR2000 Facts

Ticker Price Return: SNR2000 Total Return: SNR2000T Net Total Return: SNR2000N

> 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 vettafi.com

Portfolio Characteristics

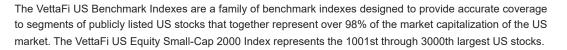
Number of Companies: 1,967

Company Size by Market Capitalization (millions):

Average:	\$1,329
Median:	\$818
Largest:	\$10,222
Smallest:	\$14

Performance Data

3 Month:	2.5%
6 Month:	18.3%
YTD:	2.5%
1 Year:	15.7%
Annualized 3 Year:	-1.2%
Annualized 5 Year:	7.5%
Annualized 10 Year:	7.3%
Standard Deviation: Sharpe Ratio:	21.1% 0.42

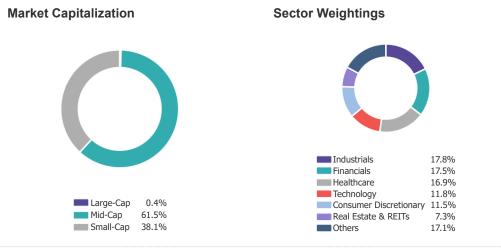


Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Carvana Co	Consumer Discretionary	CVNA	0.4%
Viking Therapeutics Inc.	Healthcare	VKTX	0.4%
Cytokinetics Inc	Healthcare	CYTK	0.3%
Nextracker Inc	Technology	NXT	0.3%
FTAI Aviation Ltd	Industrials	FTAI	0.3%
Abercrombie & Fitch Co	Consumer Discretionary	ANF	0.3%
Installed Building Products Inc	Industrials	IBP	0.3%
CAVA Group Inc.	Consumer Discretionary	CAVA	0.3%
Marathon Digital Holdings Inc	Technology	MARA	0.3%
Blueprint Medicines Corporation	Healthcare	BPMC	0.3%
		Total:	3.0%



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