

# SNR2500 / VettaFi US Equity Mid/Small-Cap 2500 Index

Index fact sheet as of January 31, 2024

## SNR2500 Facts

### Ticker

Price Return: SNR2500  
Total Return: SNR2500T  
Net Total Return: SNR2500N

### 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](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 2,484

Company Size by Market Capitalization (millions):

Average: \$2,458  
Median: \$1,244  
Largest: \$15,974  
Smallest: \$22

## Performance Data

3 Month: 18.1%  
6 Month: -0.1%  
YTD: -3.1%  
1 Year: 3.5%  
Annualized 3 Year: 2.1%  
Annualized 5 Year: 7.8%  
Annualized 10 Year: 7.9%  
Standard Deviation: 19.5%  
Sharpe Ratio: 0.47

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/Small-Cap 2500 Index represents the 501st through 3000th largest US stocks.

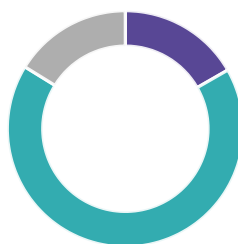
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Masco Corporation	Industrials	MAS	0.3%
Godaddy Inc	Technology	GDDY	0.3%
Manhattan Associates Inc	Technology	MANH	0.3%
Vistra Energy Corporation	Utilities	VST	0.3%
Nutanix Inc	Technology	NTNX	0.2%
RPM International Inc.	Materials	RPM	0.2%
KeyCorp	Financials	KEY	0.2%
Host Hotels & Resorts Inc	Real Estate & REITs	HST	0.2%
Neurocrine Biosciences Inc	Healthcare	NBIX	0.2%
Owens Corning	Materials	OC	0.2%
<b>Total:</b>			<b>2.6%</b>

## Market Capitalization



Large-Cap 16.7%  
Mid-Cap 67.1%  
Small-Cap 16.2%

## Sector Weightings



Industrials 18.8%  
Financials 17.2%  
Healthcare 13.3%  
Technology 12.6%  
Consumer Discretionary 11.6%  
Real Estate & REITs 7.4%  
Others 19.1%

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