

# SNRM8G / VettaFi US Equity Mid-Cap 800 Growth Index

Index fact sheet as of January 31, 2024

## SNRM8G Facts

### Ticker

Price Return: SNRM8G  
Total Return: SNRM8GT  
Net Total Return: SNRM8GN

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

## Portfolio Characteristics

Number of Companies: 558

Company Size by Market Capitalization (millions):

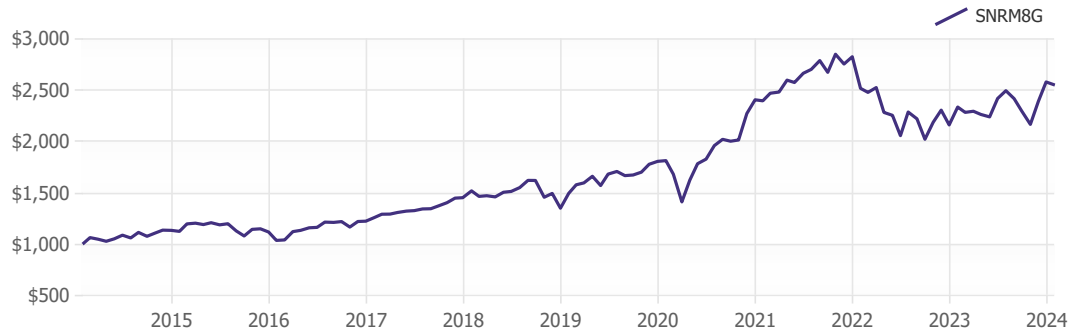
Average: \$14,311  
Median: \$10,434  
Largest: \$51,646  
Smallest: \$2,392

## Performance Data

3 Month: 17.7%  
6 Month: 2.2%  
YTD: -1.2%  
1 Year: 9.2%  
Annualized 3 Year: 2.1%  
Annualized 5 Year: 11.3%  
Annualized 10 Year: 9.8%  
Standard Deviation: 17.4%  
Sharpe Ratio: 0.60

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 800 Growth Index represents mid-capitalization US stocks that are constituents of SNRM800 and maintain certain characteristics associated with "growth" stocks.

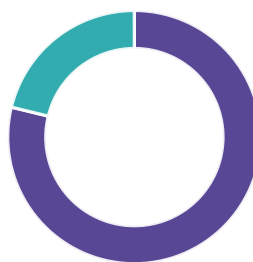
## Performance of \$1,000 invested



## Top 10 Constituents

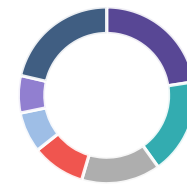
Company Name	Sector	Ticker	Index Weight
Hilton Worldwide Holdings Inc	Consumer Discretionary	HLT	0.9%
Nucor Corporation	Materials	NUE	0.8%
TE Connectivity Ltd	Technology	TEL	0.8%
IDEXX Laboratories Inc.	Healthcare	IDXX	0.8%
Sysco Corporation	Consumer Staples	SYU	0.7%
The Allstate Corporation	Financials	ALL	0.7%
Grainger W W Inc	Industrials	GWW	0.7%
Hess Corporation	Energy	HES	0.7%
Fastenal Co.	Industrials	FAST	0.7%
Cheniere Energy Inc.	Energy	LNG	0.7%
<b>Total:</b>			<b>7.7%</b>

## Market Capitalization



Large-Cap 78.8%  
Mid-Cap 21.2%

## Sector Weightings



Technology 22.6%  
Industrials 17.5%  
Healthcare 14.5%  
Financials 9.8%  
Consumer Discretionary 7.4%  
Real Estate & REITs 6.8%  
Others 21.4%

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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi US Equity Mid-Cap 800 Growth Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi US Equity Mid-Cap 800 Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.