

SNSMCR / S-Network US Equity Small/Micro-Cap Index

Index fact sheet as of March 28, 2024

SNSMCR Facts

Ticker

Price Return: SNSMCR

Total Return: SNSMCRT

Net Total Return: SNSMCRN

Index Launch

August 01, 2017

Base Value

1,000 on December 16, 2011

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: 2,720

Company Size by Market
Capitalization (millions):

Average: \$833
Median: \$336
Largest: \$10,222
Smallest: \$0

Performance Data

3 Month: 2.8%
6 Month: 18.6%
YTD: 2.8%
1 Year: 15.6%
Annualized 3 Year: -1.4%
Annualized 5 Year: 8.3%
Annualized 10 Year: 7.6%
Standard Deviation: 21.6%
Sharpe Ratio: 0.42

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 S-Network US Equity Small/Micro-Cap Index represents the S-Network US Small-Cap Index plus US stocks ranked too low for inclusion exclude REITS.

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	0.4%
Nextracker Inc	Technology	NXT	0.4%
Abercrombie & Fitch Co	Consumer Discretionary	ANF	0.3%
CAVA Group Inc.	Consumer Discretionary	CAVA	0.3%
Marathon Digital Holdings Inc	Technology	MARA	0.3%
SPX Technologies Inc.	Industrials	SPXC	0.3%
Freshpet Inc	Consumer Staples	FRPT	0.3%
Armstrong World Industries Inc.	Industrials	AWI	0.3%
Total:			3.3%

Market Capitalization



Large-Cap 0.4%
Mid-Cap 56.3%
Small-Cap 43.3%

Sector Weightings



Healthcare 20.3%
Industrials 18.5%
Financials 17.5%
Technology 12.5%
Consumer Discretionary 12.4%
Energy 5.0%
Others 13.7%

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