



**VettaFi US Small Cap 2000 Fund-Tracking Index  
VIWMF**

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## Introduction

### Index Objective

The VettaFi US Small Cap 2000 Fund-Tracking Index tracks the performance of the Russell 2000 Index®.

### Highlights

The index currently uses iShares Russell 2000 ETF (IWM) to track the performance of Russell 2000 Index®.

### Dates

Rebalance/Reconstitution Dates: Index is rebalanced/reconstituted quarterly at the close of trading on the last business day of each calendar quarter if needed.

Reference/Weight Dates: The last business day of each calendar quarter if applicable.

### Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the [Index Resources](#) page as follows:

| Supporting Documents                 |
|--------------------------------------|
| Index Maintenance Policy             |
| Index Governance                     |
| Index Policies                       |
| Methodology Policies                 |
| Glossary                             |
| Index Change and Consultation Policy |

## Index Construction

### Universe

The index universe includes selected Russell 2000® Trusts/Funds. Until further modification by the Index Committee, the universe for constituent selection shall consist of:

- iShares Russell 2000 ETF (Ticker: IWM)

### Constituent Selection

The index includes all universe constituents.

## Constituent Weightings & Constraints

Weights are based on fund market values and remain fixed from the Weight Date through the Rebalance/Reconstitution Date.

## Index Maintenance

### Rebalancing and Reconstitution

The Indexes are rebalanced on the “Rebalance Date” and additionally reconstituted on the “Reconstitution Date”. Pricing used in share weights used for reconstitutions are as of the “Weight Date”. Share weights for the rebalanced Indexes are computed as of the “Weight Date”. Changes to the Indexes related to the rebalances are as of the “Rebalance Date”. Additions are only made on reconstitution dates.

### Dividends

Dividends are recognized the day after the stated ex-date.

### Corporate Actions

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

### Index Information

Index history availability, base dates and base values are shown in the table below.

| Index   | Total Return Index | Base Date  | Base Value | Currency |
|---|--------------------|------------|------------|----------|
| VettaFi US Small Cap 2000 Fund-Tracking Index | VIWMF              | 05/26/2000 | 100        | USD      |

### Methodology Updates and Changes

| Date     | Version | Previous | New                  |
|----------|---------|----------|----------------------|
| Jan 2026 | 1.0.0   |          | Initial methodology. |

## Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

## Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

## Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

## Contact Information

For any questions regarding an index, please contact: [index.production@vettafi.com](mailto:index.production@vettafi.com)

## Disclaimer

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