

# SN2500 / S-Network US Equity Mid/Small-Cap 2500 Index

Index fact sheet as of October 31, 2024

## SN2500 Facts

### Ticker

Price Return: SN2500  
Total Return: SN2500T  
Net Total Return: SN2500N

### Index Launch

August 08, 2017

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

## Portfolio Characteristics

Number of Companies: 2,449

Company Size by Market Capitalization (millions):

Average: \$2,415  
Median: \$1,031  
Largest: \$30,623  
Smallest: \$9

## Performance Data

3 Month: 0.5%  
6 Month: 11.1%  
YTD: 10.0%  
1 Year: 33.7%  
Annualized 3 Year: 1.2%  
Annualized 5 Year: 10.0%  
Annualized 10 Year: 8.8%  
Standard Deviation: 19.8%  
Sharpe Ratio: 0.48

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

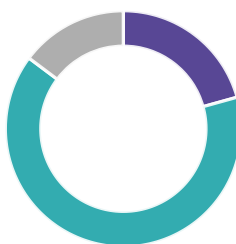
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Carvana Co	Consumer Discretionary	CVNA	0.5%
Expand Energy Corp.	Energy	EXE	0.3%
Interactive Brokers Group Inc	Financials	IBKR	0.3%
NiSource Inc.	Utilities	NI	0.3%
Guidewire Software Inc	Technology	GWRE	0.3%
US Foods Holding Corp	Consumer Staples	USFD	0.3%
XPO Inc	Industrials	XPO	0.3%
Toll Brothers Inc.	Industrials	TOL	0.3%
Tradeweb Markets Inc	Financials	TW	0.3%
Casey'S General Stores Inc.	Consumer Staples	CASY	0.3%
	<b>Total:</b>		<b>3.1%</b>

## Market Capitalization



Large-Cap 20.7%  
Mid-Cap 64.5%  
Small-Cap 14.8%

## Sector Weightings



Industrials 21.5%  
Financials 18.5%  
Healthcare 14.3%  
Technology 13.1%  
Consumer Discretionary 12.1%  
Materials 6.1%  
Others 14.4%

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