

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

Index fact sheet as of December 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

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: 2,496

Company Size by Market Capitalization (millions):

Average: \$2,434
Median: \$1,063
Largest: \$21,008
Smallest: \$16

Performance Data

3 Month: 1.6%
6 Month: 10.6%
YTD: 12.5%
1 Year: 12.5%
Annualized 3 Year: 2.8%
Annualized 5 Year: 8.9%
Annualized 10 Year: 8.9%
Standard Deviation: 20.2%
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.

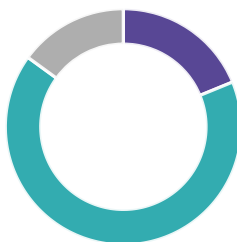
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
DocuSign Inc	Technology	DOCU	0.3%
US Foods Holding Corp	Consumer Staples	USFD	0.3%
Twilio Inc	Technology	TWLO	0.3%
Astera Labs Inc	Technology	ALAB	0.3%
Tapestry Inc	Consumer Discretionary	TPR	0.3%
Tradeweb Markets Inc	Financials	TW	0.3%
Equitable Holdings Inc	Financials	EQH	0.3%
F5 Inc	Technology	FFIV	0.3%
Casey'S General Stores Inc.	Consumer Staples	CASY	0.3%
Coherent Corp	Technology	COHR	0.3%
Total:			2.8%

Market Capitalization



Sector Weightings



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