

SNR2500 / VettaFi US Equity Mid/Small-Cap 2500 Index

Index fact sheet as of December 31, 2024

SNR2500 Facts

Ticker

Price Return: SNR2500
Total Return: SNR2500T
Net Total Return: SNR2500N

Index Launch

January 29, 2018

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: \$2,755
Median: \$1,313
Largest: \$21,008
Smallest: \$42

Performance Data

3 Month: 1.1%
6 Month: 10.6%
YTD: 12.4%
1 Year: 12.4%
Annualized 3 Year: 2.5%
Annualized 5 Year: 8.2%
Annualized 10 Year: 8.5%
Standard Deviation: 19.9%
Sharpe Ratio: 0.47

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

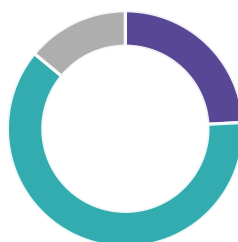
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Docusign Inc	Technology	DOCU	0.3%
Reddit Inc	Media & Communications	RDDT	0.3%
Manhattan Associates Inc	Technology	MANH	0.3%
US Foods Holding Corp	Consumer Staples	USFD	0.3%
Masco Corporation	Industrials	MAS	0.3%
Twilio Inc	Technology	TWLO	0.3%
United Therapeutics Corporation	Healthcare	UTHR	0.3%
Kimco Realty Corporation	Real Estate & REITs	KIM	0.2%
Astera Labs Inc	Technology	ALAB	0.2%
Nutanix Inc	Technology	NTNX	0.2%
Total:			2.6%

Market Capitalization



Sector Weightings



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