

SNR2KG / VettaFi US Equity Small-Cap Growth Index

Index fact sheet as of October 31, 2024

SNR2KG Facts

Ticker

Price Return: SNR2KG
Total Return: SNR2KGT
Net Total Return: SNR2KGN

Index Launch

February 04, 2019

Base Value

1,000 on June 17, 2005

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 vetafi.com

Portfolio Characteristics

Number of Companies: 1,377

Company Size by Market Capitalization (millions):

Average: \$1,484
Median: \$969
Largest: \$13,138
Smallest: \$30

Performance Data

3 Month: -0.6%
6 Month: 12.9%
YTD: 7.6%
1 Year: 34.8%
Annualized 3 Year: -3.5%
Annualized 5 Year: 7.5%
Annualized 10 Year: 7.2%
Standard Deviation: 21.1%
Sharpe Ratio: 0.39

The VettaFi US Style Indexes are families of indexes designed to measure the performance of portfolios exposed to a Growth or Value Style. The VettaFi US Equity Small-Cap Growth Index represents small-capitalization US stocks that are constituents of SNR2000 and maintain certain characteristics associated with "growth" stocks.

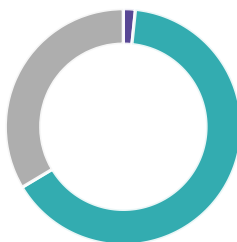
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Ginkgo Bioworks Holdings Inc	Healthcare	DNA	0.9%
Reddit Inc	Media & Communications	RDDT	0.8%
Commvault Systems Inc.	Technology	CVLT	0.5%
Altair Engineering Inc	Technology	ALTR	0.5%
Loar Holdings Inc	Industrials	LOAR	0.5%
Lazard Inc	Financials	LAZ	0.5%
TPG Inc	Financials	TPG	0.5%
Arcadium Lithium PLC	Materials	ALTM	0.4%
Essential Properties Realty Trust Inc.	Real Estate & REITs	EPRT	0.4%
Zeta Global Holdings Corp	Technology	ZETA	0.4%
	Total:		5.4%

Market Capitalization



Large-Cap 1.6%
Mid-Cap 64.8%
Small-Cap 33.6%

Sector Weightings



Healthcare 27.6%
Technology 19.2%
Financials 13.3%
Industrials 11.5%
Real Estate & REITs 7.5%
Consumer Discretionary 7.3%
Others 13.5%

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