SNR2KV Facts

Ticke

Price Return: SNR2KV Total Return: SNR2KVT Net Total Return: SNR2KVN

> 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 vettafi.com

Portfolio Characteristics

Number of Companies: 1,373

Company Size by Market Capitalization (millions):

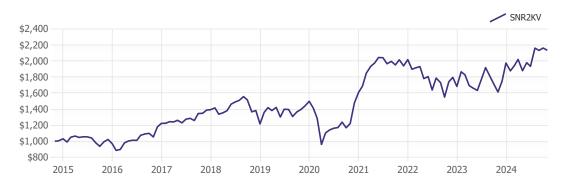
Average: \$1,343
Median: \$832
Largest: \$7,281
Smallest: \$42

Performance Data

3 Month: -1.3% 13.6% 6 Month: 8.0% YTD: 1 Year: 32.3% Annualized 3 Year: 1.9% Annualized 5 Year: 8.8% Annualized 10 Year: 7.9% Standard Deviation: 21.6% Sharpe Ratio:

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 3000 Growth Index represents large-, mid-, and small-capitalization US stocks that are constituents of SNR3000 and maintain certain characteristics associated with "growth" stocks.

Performance of \$1,000 invested



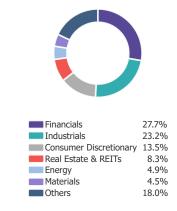
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Modine Manufacturing Co.	Industrials	MOD	0.6%
CNX Resources Corporation	Energy	CNX	0.6%
ACI Worldwide Inc	Financials	ACIW	0.5%
Champion Homes Inc.	Industrials	SKY	0.5%
Dycom Industries Inc.	Industrials	DY	0.5%
Avnet Inc.	Industrials	AVT	0.4%
Group 1 Automotive Inc.	Consumer Discretionary	GPI	0.4%
Kilroy Realty Corporation	Real Estate & REITs	KRC	0.4%
Aurora Innovation Inc	Technology	AUR	0.4%
Sterling Infrastructure Inc	Industrials	STRL	0.4%
		Total:	4.7%





Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi US Equity Small-Cap Value Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi US Equity Small-Cap Value Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.