

# SNR2KV / VettaFi US Equity Small-Cap Value Index

Index fact sheet as of March 31, 2025

## SNR2KV Facts

### Ticker

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

### Index Launch

February 04, 2019

### Base Value

1,000 on June 17, 2005

### 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: 1,384

Company Size by Market  
Capitalization (millions):

Average: \$1,242  
Median: \$732  
Largest: \$9,177  
Smallest: \$19

## Performance Data

3 Month: -10.0%  
6 Month: -7.1%  
YTD: -10.0%  
1 Year: -0.6%  
Annualized 3 Year: 1.3%  
Annualized 5 Year: 15.9%  
Annualized 10 Year: 6.5%  
Standard Deviation: 22.2%  
Sharpe Ratio: 0.35

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
Brinker International Inc.	Consumer Discretionary	EAT	0.6%
Talen Energy Corporation	Utilities	TLN	0.6%
ACI Worldwide Inc	Financials	ACIW	0.6%
Champion Homes Inc.	Industrials	SKY	0.5%
Stride Inc	Consumer Discretionary	LRN	0.5%
Group 1 Automotive Inc.	Consumer Discretionary	GPI	0.5%
Grand Canyon Education Inc	Consumer Discretionary	LOPE	0.5%
Gates Industrial Corp PLC	Industrials	GTES	0.5%
Dycom Industries Inc.	Industrials	DY	0.4%
Avnet Inc.	Industrials	AVT	0.4%
	<b>Total:</b>		<b>5.1%</b>

## Market Capitalization



Mid-Cap 59.0%  
Small-Cap 41.0%

## Sector Weightings



Financials 24.6%  
Industrials 21.0%  
Consumer Discretionary 15.6%  
Real Estate & REITs 8.3%  
Technology 5.7%  
Materials 4.9%  
Others 19.9%

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.