

# SNRM5G / VettaFi US Equity Mid-Cap 500 Growth Index

Index fact sheet as of October 31, 2024

## SNRM5G Facts

### Ticker

Price Return: SNRM5G  
Total Return: SNRM5GT  
Net Total Return: SNRM5GN

### Index Launch

July 16, 2020

### 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](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 346

Company Size by Market Capitalization (millions):

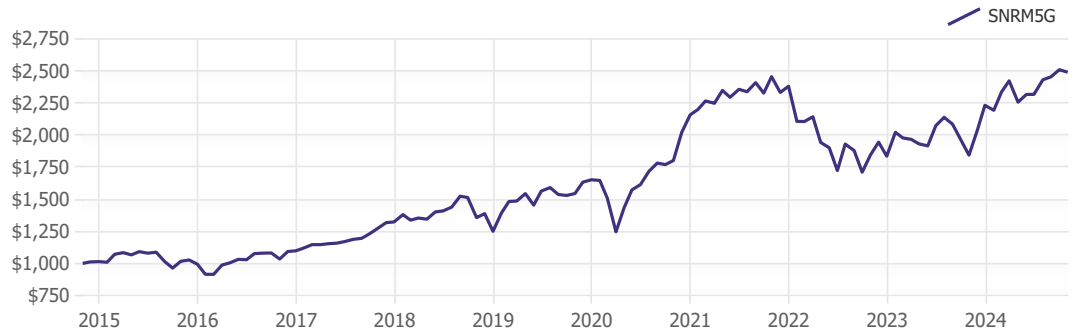
Average: \$8,421  
Median: \$7,864  
Largest: \$26,778  
Smallest: \$1,725

## Performance Data

3 Month: 2.4%  
6 Month: 10.3%  
YTD: 11.5%  
1 Year: 35.0%  
Annualized 3 Year: 0.5%  
Annualized 5 Year: 10.0%  
Annualized 10 Year: 9.5%  
Standard Deviation: 18.2%  
Sharpe Ratio: 0.53

The S-Network US Style Indexes and 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 Mid-Cap 500 Growth Index represents mid-capitalization US stocks that are constituents of SNRM500 and maintain certain characteristics associated with "growth" stocks.

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Manhattan Associates Inc	Technology	MANH	0.8%
Guidewire Software Inc	Technology	GWRE	0.8%
Tradeweb Markets Inc	Financials	TW	0.8%
Equitable Holdings Inc	Financials	EQH	0.7%
AECOM	Industrials	ACM	0.7%
Nutanix Inc	Technology	NTNX	0.7%
DocuSign Inc	Technology	DOCU	0.7%
Robinhood Markets Inc	Financials	HOOD	0.7%
Comfort Systems USA Inc.	Industrials	FIX	0.7%
FTAI Aviation Ltd	Industrials	FTAI	0.7%
<b>Total:</b>			<b>7.4%</b>

## Market Capitalization



Large-Cap 43.3%  
Mid-Cap 56.7%  
Small-Cap 0.0%

## Sector Weightings



Industrials 23.6%  
Technology 19.1%  
Healthcare 14.1%  
Financials 11.6%  
Consumer Discretionary 9.1%  
Real Estate & REITs 7.2%  
Others 15.3%

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 Mid-Cap 500 Growth 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 Mid-Cap 500 Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.