

# SNRM800 / VettaFi US Equity Mid-Cap 800 Index

Index fact sheet as of December 31, 2024

## SNRM800 Facts

### Ticker

Price Return: SNRM800  
Total Return: SNRM800T  
Net Total Return: SNRM800N

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

## Portfolio Characteristics

Number of Companies: 799

Company Size by Market Capitalization (millions):

Average: \$15,225  
Median: \$10,744  
Largest: \$52,848  
Smallest: \$2,256

## Performance Data

3 Month: 1.3%  
6 Month: 10.8%  
YTD: 15.2%  
1 Year: 15.2%  
Annualized 3 Year: 4.2%  
Annualized 5 Year: 10.6%  
Annualized 10 Year: 9.9%  
Standard Deviation: 17.6%  
Sharpe Ratio: 0.58

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-Cap 800 Index represents the 201st through 1000th largest US stocks.

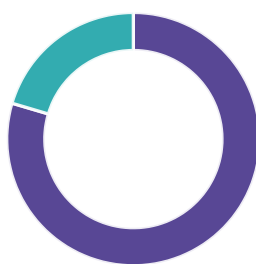
## Performance of \$1,000 invested



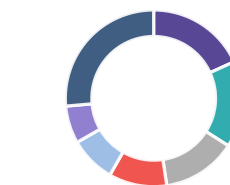
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
The Trade Desk Inc	Technology	TTD	0.5%
Ameriprise Financial Inc.	Financials	AMP	0.4%
The Allstate Corporation	Financials	ALL	0.4%
Cheniere Energy Inc	Energy	LNG	0.4%
Cummins Inc.	Industrials	CMI	0.4%
Realty Income Corporation	Real Estate & REITs	O	0.4%
Occidental Petroleum Corporation	Energy	OXY	0.4%
Vistra Corp	Utilities	VST	0.4%
Block Inc	Financials	SQ	0.4%
United Rentals Inc.	Industrials	URI	0.4%
<b>Total:</b>			<b>4.2%</b>

## Market Capitalization



## 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 Mid-Cap 800 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 800 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.