

SNRM8G / VettaFi US Equity Mid-Cap 800 Growth Index

Index fact sheet as of October 31, 2024

SNRM8G Facts

Ticker

Price Return: SNRM8G
Total Return: SNRM8GT
Net Total Return: SNRM8GN

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 vettafi.com

Portfolio Characteristics

Number of Companies: 557

Company Size by Market Capitalization (millions):

Average: \$16,412
Median: \$12,016
Largest: \$89,035
Smallest: \$1,725

Performance Data

3 Month: 5.2%
6 Month: 11.4%
YTD: 13.8%
1 Year: 35.5%
Annualized 3 Year: 1.0%
Annualized 5 Year: 11.5%
Annualized 10 Year: 10.2%
Standard Deviation: 17.4%
Sharpe Ratio: 0.58

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 800 Growth Index represents mid-capitalization US stocks that are constituents of SNRM800 and maintain certain characteristics associated with "growth" stocks.

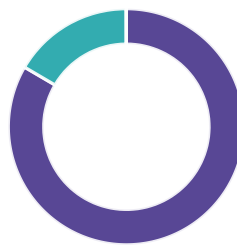
Performance of \$1,000 invested



Top 10 Constituents

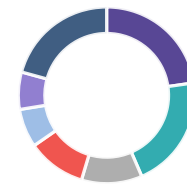
Company Name	Sector	Ticker	Index Weight
GE Vernova Inc.	Industrials	GEV	1.3%
Palantir Technologies Inc	Technology	PLTR	1.3%
The Trade Desk Inc	Technology	TTD	0.8%
Ameriprise Financial Inc.	Financials	AMP	0.8%
Grainger W W Inc	Industrials	GWW	0.8%
Fidelity National Information Services	Financials	FIS	0.8%
Fair Isaac Corporation	Technology	FICO	0.8%
Fastenal Co.	Industrials	FAST	0.7%
Quanta Services Inc.	Industrials	PWR	0.7%
MSCI Inc.	Financials	MSCI	0.7%
Total:			8.7%

Market Capitalization



Large-Cap 83.4%
Mid-Cap 16.6%
Small-Cap 0.0%

Sector Weightings



Industrials 22.7%
Technology 20.8%
Healthcare 11.1%
Financials 10.7%
Real Estate & REITs 7.1%
Consumer Discretionary 6.8%
Others 20.7%

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