

# SNRMCRO / VettaFi US Equity Micro-Cap Index

Index fact sheet as of March 31, 2025

## SNRMCRO Facts

### Ticker

Price Return: SNRMCRO  
Total Return: SNRMCROT  
Net Total Return: SNRMCRON

### Index Launch

February 07, 2018

### Base Value

1,000 on December 16, 2011

### 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: 1,839

Company Size by Market  
Capitalization (millions):

Average: \$205  
Median: \$112  
Largest: \$4,819  
Smallest: \$0

## Performance Data

3 Month: -14.4%  
6 Month: -8.6%  
YTD: -14.4%  
1 Year: -9.0%  
Annualized 3 Year: -7.4%  
Annualized 5 Year: 9.0%  
Annualized 10 Year: 2.7%  
Standard Deviation: 23.9%  
Sharpe Ratio: 0.19

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 Micro-Cap Index represents the lower half of the VettaFi US Equity Small-Cap Index plus US stocks ranked too low for inclusion.

## Performance of \$1,000 invested



## Top 10 Constituents

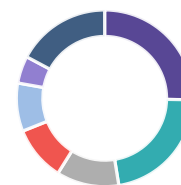
Company Name	Sector	Ticker	Index Weight
Flagstar Financial Inc.	Financials	FLG	1.1%
Rigetti Computing Inc	Technology	RGTI	0.7%
D-Wave Quantum Inc.	Technology	QBTS	0.6%
Rumble Inc	Media & Communications	RUM	0.5%
OneStream Inc	Technology	OS	0.5%
Agilon Health Inc	Healthcare	AGL	0.4%
Proassurance Corp	Financials	PRA	0.4%
Pacira Biosciences Inc	Healthcare	PCRX	0.4%
Adaptive Biotechnologies Corp	Healthcare	ADPT	0.4%
Fubotv Inc.	Media & Communications	FUBO	0.3%
	<b>Total:</b>		<b>5.4%</b>

## Market Capitalization



Mid-Cap 3.0%  
Small-Cap 97.0%

## Sector Weightings



Financials 25.3%  
Healthcare 22.2%  
Technology 11.4%  
Industrials 10.1%  
Consumer Discretionary 8.8%  
Real Estate & REITs 5.0%  
Others 17.2%

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