

# SNRSMCR / VettaFi US Equity Small/Micro-Cap Index

Index fact sheet as of October 31, 2024

## SNRSMCR Facts

### Ticker

Price Return: SNRSMCR  
Total Return: SNRSMCRT  
Net Total Return: SNRSMCRN

### Index Launch

February 07, 2018

### Base Value

1,000 on December 16, 2011

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

## Portfolio Characteristics

Number of Companies: 2,816

Company Size by Market Capitalization (millions):

Average: \$952  
Median: \$359  
Largest: \$11,328  
Smallest: \$0

## Performance Data

3 Month: -1.0%  
6 Month: 12.8%  
YTD: 7.3%  
1 Year: 32.9%  
Annualized 3 Year: -1.3%  
Annualized 5 Year: 8.2%  
Annualized 10 Year: 7.6%  
Standard Deviation: 21.2%  
Sharpe Ratio: 0.41

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 Small/Micro-Cap Index represents 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
Reddit Inc	Media & Communications	RDDT	0.4%
Commvault Systems Inc.	Technology	CVLT	0.3%
Hamilton Lane Inc	Financials	HLNE	0.3%
Lumen Technologies Inc	Media & Communications	LUMN	0.3%
QXO Inc	Technology	QXO	0.3%
Modine Manufacturing Co.	Industrials	MOD	0.3%
Armstrong World Industries Inc.	Industrials	AWI	0.3%
Altair Engineering Inc	Technology	ALTR	0.3%
Glacier Bancorp Inc.	Financials	GBCI	0.3%
Loar Holdings Inc	Industrials	LOAR	0.3%
<b>Total:</b>			<b>2.8%</b>

## Market Capitalization



Large-Cap 0.4%  
Mid-Cap 62.4%  
Small-Cap 37.2%

## Sector Weightings



Financials 19.9%  
Industrials 16.8%  
Healthcare 16.3%  
Technology 12.7%  
Consumer Discretionary 10.2%  
Real Estate & REITs 7.8%  
Others 16.2%

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