#### 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

## Portfolio Characteristics

Number of Companies: 2,816

Company Size by Market Capitalization (millions):

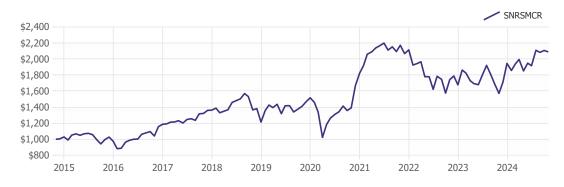
\$952
\$359
\$11,328
\$0

## **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

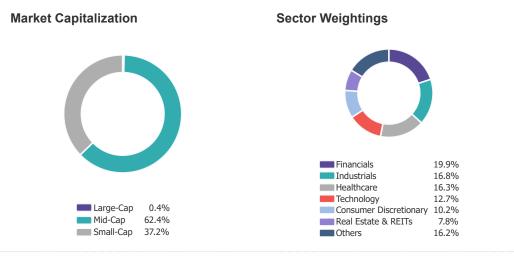
The VettaFi US Benchmark Indexes are a family of benchmark indexes designed to provide accurate coverage to segments of publicly listed US stocks that together represent over 98% of the market capitalization of the US market. The VettaFi US Equity Small/Micro-Cap Index represents the VettaFi US Equity 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%
		Total:	2.8%



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