

# SNSMCR / S-Network US Equity Small/Micro-Cap Index

Index fact sheet as of October 31, 2024

## SNSMCR Facts

### Ticker

Price Return: SNSMCR  
Total Return: SNSMCRT  
Net Total Return: SNSMCRN

### Index Launch

August 01, 2017

### 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: 2,619

Company Size by Market Capitalization (millions):

Average: \$858  
Median: \$318  
Largest: \$11,328  
Smallest: \$0

## Performance Data

3 Month: -1.4%  
6 Month: 12.7%  
YTD: 7.2%  
1 Year: 33.2%  
Annualized 3 Year: -1.1%  
Annualized 5 Year: 9.3%  
Annualized 10 Year: 8.1%  
Standard Deviation: 21.6%  
Sharpe Ratio: 0.43

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 S-Network US Equity Small/Micro-Cap Index represents the S-Network US Small-Cap Index plus US stocks ranked too low for inclusion exclude REITS.

## Performance of \$1,000 invested



## Top 10 Constituents

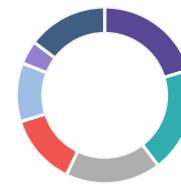
Company Name	Sector	Ticker	Index Weight
Reddit Inc	Media & Communications	RDDT	0.5%
Lumen Technologies Inc	Media & Communications	LUMN	0.3%
QXO Inc	Technology	QXO	0.3%
CNX Resources Corporation	Energy	CNX	0.3%
Herc Holdings Inc	Industrials	HRI	0.3%
CSW Industrials Inc.	Industrials	CSWI	0.3%
Lazard Inc	Financials	LAZ	0.3%
TPG Inc	Financials	TPG	0.3%
Knife River Corp.	Materials	KNF	0.3%
Zeta Global Holdings Corp	Technology	ZETA	0.3%
<b>Total:</b>			<b>3.2%</b>

## Market Capitalization



Large-Cap 0.5%  
Mid-Cap 58.1%  
Small-Cap 41.4%

## Sector Weightings



Financials 20.4%  
Healthcare 19.3%  
Industrials 17.5%  
Technology 13.0%  
Consumer Discretionary 10.8%  
Energy 4.3%  
Others 14.7%

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