

SN2000 / S-Network US Equity Small-Cap 2000 Index

Index fact sheet as of June 30, 2026

SN2000 Facts

Ticker

Price Return: SN2000
Total Return: SN2000T
Net Total Return: SN2000N

Index Launch

June 22, 2015

Base Value

1,000 on December 17, 1999

Index Currency

USD

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: 1,999

Company Size by Market
Capitalization (millions):

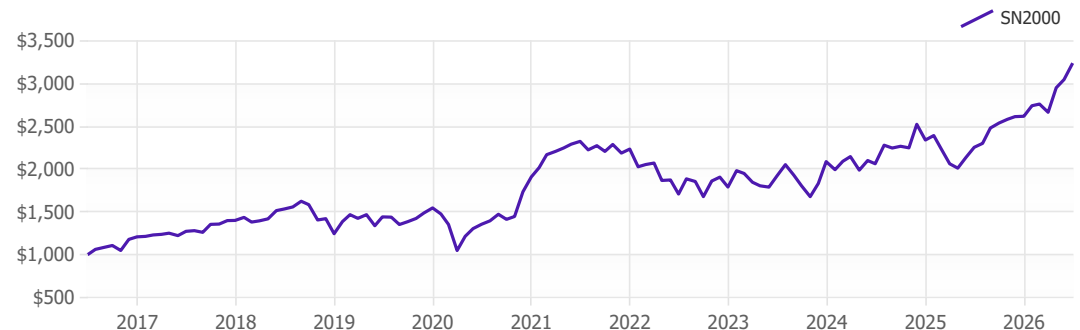
Average: \$1,363
Median: \$757
Largest: \$8,216
Smallest: \$20

Performance Data

3 Month: 21.5%
6 Month: 23.7%
YTD: 23.7%
1 Year: 43.6%
Annualized 3 Year: 19.0%
Annualized 5 Year: 6.9%
Annualized 10 Year: 12.5%
Standard Deviation: 22.0%
Sharpe Ratio: 0.58

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-Cap 2000 Index represents the 1001st through 3000th largest US stocks exclude REITS.

Performance of \$1,000 invested



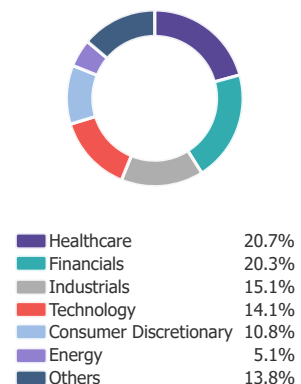
Top Constituents

Company Name	Sector	Ticker	Index Weight
Apogee Therapeutics Inc.	Healthcare	APGE	0.3%
Acm Research Inc	Technology	ACMR	0.3%
Archrock Inc	Energy	AROC	0.3%
Oscar Health Inc	Healthcare	OSCR	0.3%
Kulicke and Soffa Industries Inc.	Technology	KLIC	0.3%
Ultra Clean Holdings Inc	Technology	UCTT	0.3%
Cushman & Wakefield Ltd	Real Estate & REITs	CWK	0.3%
Ligand Pharmaceuticals Incorporated	Healthcare	LGND	0.3%
Twist Bioscience Corporation	Healthcare	TWST	0.3%
Materion Corp	Materials	MTRN	0.3%
Total:			2.8%

Market Capitalization



Sector Weightings



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