

# SN2500 / S-Network US Equity Mid/Small-Cap 2500 Index

Index fact sheet as of June 30, 2026

## SN2500 Facts

### Ticker

Price Return: SN2500  
Total Return: SN2500T  
Net Total Return: SN2500N

### Index Launch

August 08, 2017

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

## Portfolio Characteristics

Number of Companies: 2,498

Company Size by Market  
Capitalization (millions):

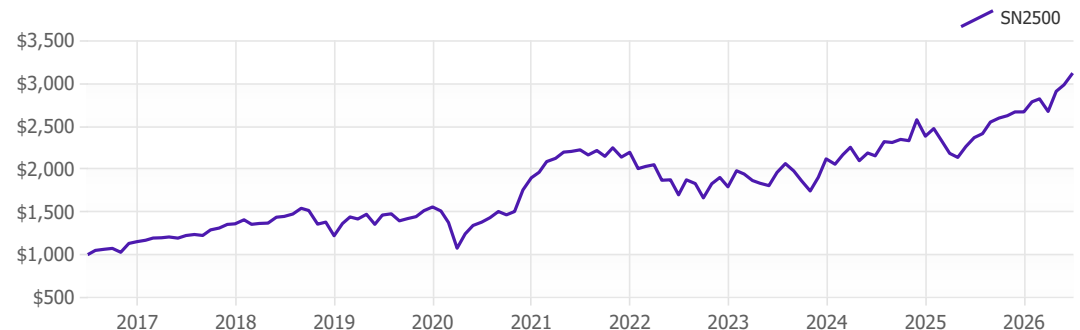
Average: \$2,840  
Median: \$1,286  
Largest: \$21,549  
Smallest: \$20

## Performance Data

3 Month: 16.7%  
6 Month: 17.0%  
YTD: 17.0%  
1 Year: 31.8%  
Annualized 3 Year: 16.7%  
Annualized 5 Year: 7.0%  
Annualized 10 Year: 12.0%  
Standard Deviation: 20.1%  
Sharpe Ratio: 0.60

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 Mid/Small-Cap 2500 Index represents the 501st through 3000th largest US stocks exclude REITS.

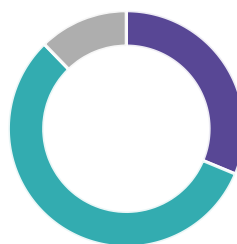
## Performance of \$1,000 invested



## Top Constituents

| Company Name                | Sector                 | Ticker | Index Weight |
|-----------------------------|------------------------|--------|--------------|
| Guardant Health Inc         | Healthcare             | GH     | 0.3%         |
| Onto Innovation Inc.        | Technology             | ONTO   | 0.3%         |
| Roku Inc                    | Media & Communications | ROKU   | 0.3%         |
| ITT Inc                     | Industrials            | ITT    | 0.3%         |
| East West Bancorp Inc       | Financials             | EWBC   | 0.3%         |
| Performance Food Group Co.  | Consumer Staples       | PFGC   | 0.3%         |
| Generac Holdings Inc.       | Industrials            | GNRC   | 0.3%         |
| CF Industries Holdings Inc. | Materials              | CF     | 0.3%         |
| Wesco International Inc.    | Industrials            | WCC    | 0.3%         |
| Regal Rexnord Corporation   | Industrials            | RRX    | 0.3%         |
| Total:                      |                        |        | 2.8%         |

## Market Capitalization



Large-Cap 31.2%  
Mid-Cap 56.4%  
Small-Cap 12.2%

## Sector Weightings



Industrials 21.6%  
Financials 18.0%  
Healthcare 16.4%  
Technology 13.9%  
Consumer Discretionary 9.7%  
Materials 5.2%  
Others 15.1%

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. VettaFi owns and administers S-Network Global indexes.

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