

SNM500 / S-Network US Equity Mid-Cap 500 Index

Index fact sheet as of June 30, 2026

SNM500 Facts

Ticker

Price Return: SNM500

Total Return: SNM500T

Net Total Return: SNM500N

Index Launch

June 22, 2015

Base Value

on December 17, 1997

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: 499

Company Size by Market
Capitalization (millions):

Average:	\$8,759
Median:	\$7,990
Largest:	\$21,549
Smallest:	\$3,424

Performance Data

3 Month:	14.0%
6 Month:	13.3%
YTD:	13.3%
1 Year:	25.7%
Annualized 3 Year:	15.5%
Annualized 5 Year:	7.3%
Annualized 10 Year:	11.8%
Standard Deviation:	19.2%
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-Cap 500 Index represents the 501st through 1000th largest US stocks exclude REITS.

Performance of \$1,000 invested



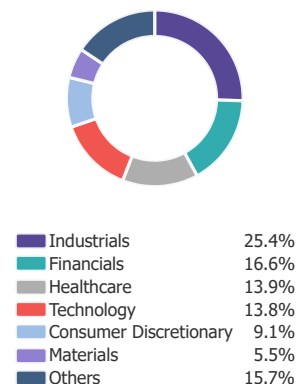
Top Constituents

Company Name	Sector	Ticker	Index Weight
Guardant Health Inc	Healthcare	GH	0.5%
Onto Innovation Inc.	Technology	ONTO	0.5%
Roku Inc	Media & Communications	ROKU	0.5%
ITT Inc	Industrials	ITT	0.4%
East West Bancorp Inc	Financials	EWBC	0.4%
Performance Food Group Co.	Consumer Staples	PFGC	0.4%
Generac Holdings Inc.	Industrials	GNRC	0.4%
CF Industries Holdings Inc.	Materials	CF	0.4%
Wesco International Inc.	Industrials	WCC	0.4%
Regal Rexnord Corporation	Industrials	RRX	0.4%
Total:			4.4%

Market Capitalization



Sector Weightings



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network US Equity Mid-Cap 500 Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network US Equity Mid-Cap 500 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.