SNR2000 / VettaFi US Equity Small-Cap 2000 Index

Index fact sheet as of June 30, 2026

SNR2000 Facts

Ticker
Price Return: SNR2000
Total Return: SNR2000T
Net Total Return: SNR2000N

Index Launch
January 29, 2018

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):

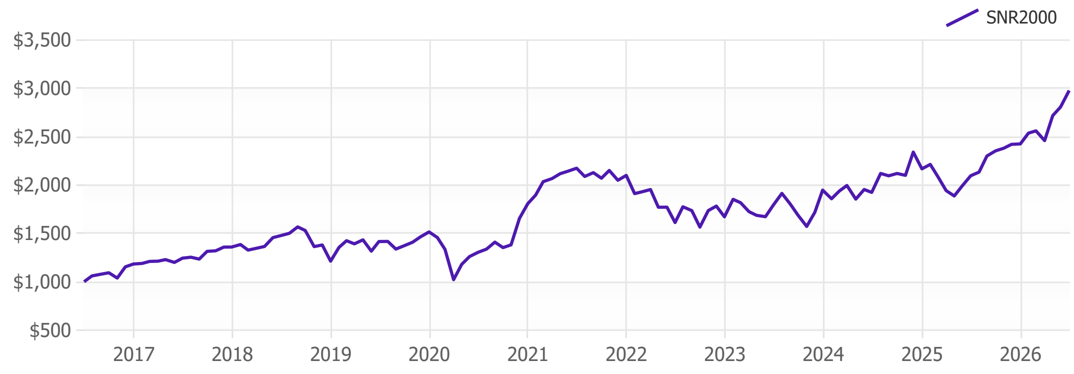
Average:	$1,601
Median:	$983
Largest:	$9,212
Smallest:	$40

Performance Data

3 Month:	21.1%
6 Month:	22.8%
YTD:	22.8%
1 Year:	42.0%
Annualized 3 Year:	18.3%
Annualized 5 Year:	6.5%
Annualized 10 Year:	11.5%
Standard Deviation:	21.5%
Sharpe Ratio:	0.55

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

Performance of $1,000 invested

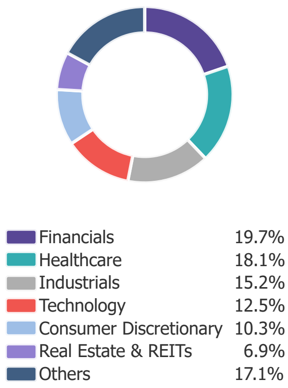


Top Constituents

Company Name	Sector	Ticker	Index Weight
Compass Inc.	Real Estate & REITs	COMP	0.3%
Apogee Therapeutics Inc.	Healthcare	APGE	0.3%
Protagonist Therapeutics Inc	Healthcare	PTGX	0.3%
Acm Research Inc	Technology	ACMR	0.3%
The Macerich Company	Real Estate & REITs	MAC	0.3%
Arcosa Inc	Industrials	ACA	0.3%
Archrock Inc	Energy	AROC	0.2%
Oscar Health Inc	Healthcare	OSCR	0.2%
Granite Construction Inc	Industrials	GVA	0.2%
Spyre Therapeutics Inc	Healthcare	SYRE	0.2%
		Total:	**2.6%**

Market Capitalization

Sector Weightings



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.