

SNR2KV / VettaFi US Equity Small-Cap Value Index

Index fact sheet as of June 30, 2026

SNR2KV Facts

Ticker

Price Return: SNR2KV
Total Return: SNR2KVT
Net Total Return: SNR2KVN

Index Launch

February 04, 2019

Base Value

1,000 on June 17, 2005

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: 1,400

Company Size by Market
Capitalization (millions):

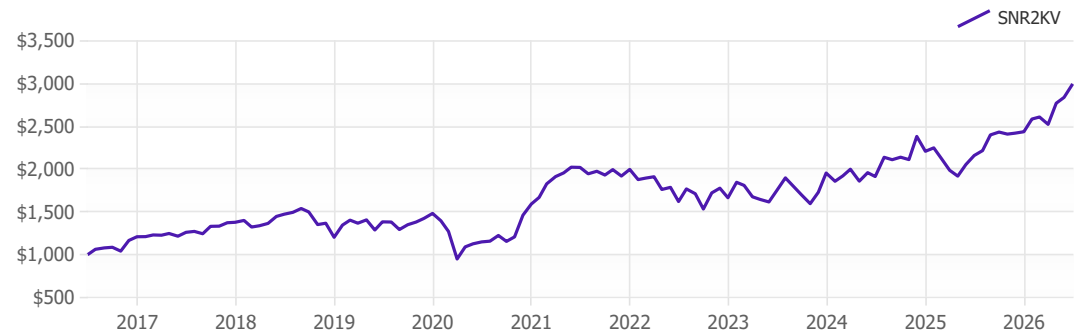
Average: \$1,499
Median: \$889
Largest: \$8,216
Smallest: \$51

Performance Data

3 Month: 18.7%
6 Month: 22.9%
YTD: 22.9%
1 Year: 38.7%
Annualized 3 Year: 19.5%
Annualized 5 Year: 8.2%
Annualized 10 Year: 11.6%
Standard Deviation: 22.1%
Sharpe Ratio: 0.54

The VettaFi US Style Indexes are families of indexes designed to measure the performance of portfolios exposed to a Growth or Value Style. The VettaFi US Equity 3000 Growth Index represents large-, mid-, and small-capitalization US stocks that are constituents of SNR3000 and maintain certain characteristics associated with "growth" stocks.

Performance of \$1,000 invested



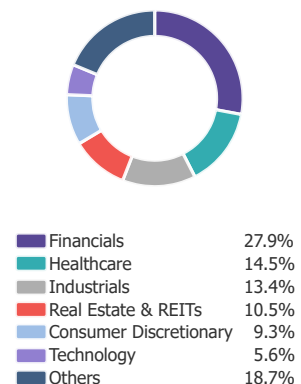
Top Constituents

Company Name	Sector	Ticker	Index Weight
Rayonier Inc	Real Estate & REITs	RYN	0.5%
Ultra Clean Holdings Inc	Technology	UCTT	0.5%
Cushman & Wakefield Ltd	Real Estate & REITs	CWK	0.5%
Atlantic Union Bankshares Corp	Financials	AUB	0.5%
Mirum Pharmaceuticals Inc.	Healthcare	MIRM	0.5%
Black Hills Corporation	Utilities	BKH	0.4%
Sonoco Products Company	Materials	SON	0.4%
Meritage Homes Corp	Industrials	MTH	0.4%
Scholar Rock Holding Corp.	Healthcare	SRRK	0.4%
Galaxy Digital Inc.	Financials	GLXY	0.4%
Total:			4.6%

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.

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 VettaFi US Equity Small-Cap Value 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 VettaFi US Equity Small-Cap Value Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.