

SNRM500 / VettaFi US Equity Mid-Cap 500 Index

Index fact sheet as of June 30, 2026

SNRM500 Facts

Ticker

Price Return: SNRM500

Total Return: SNRM500T

Net Total Return: SNRM500N

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: 499

Company Size by Market
Capitalization (millions):

Average:	\$9,562
Median:	\$9,091
Largest:	\$21,549
Smallest:	\$3,432

Performance Data

3 Month:	13.1%
6 Month:	12.4%
YTD:	12.4%
1 Year:	23.2%
Annualized 3 Year:	15.1%
Annualized 5 Year:	7.2%
Annualized 10 Year:	11.1%
Standard Deviation:	18.9%
Sharpe Ratio:	0.58

The S-Network/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 Mid-Cap 500 Index represents the 501st thru 1000th largest US stocks.

Performance of \$1,000 invested



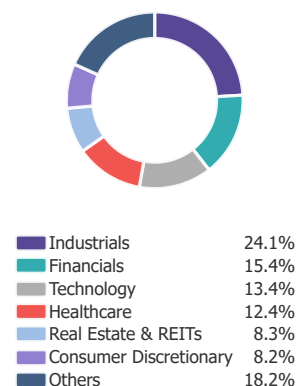
Top Constituents

Company Name	Sector	Ticker	Index Weight
Guardant Health Inc	Healthcare	GH	0.4%
TTM Technologies Inc	Technology	TTMI	0.4%
Onto Innovation Inc.	Technology	ONTO	0.4%
Roku Inc	Media & Communications	ROKU	0.4%
BWX Technologies Inc.	Industrials	BWXT	0.4%
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%
Ilex Corporation	Industrials	IEX	0.4%
Total:			4.1%

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 VettaFi 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 VettaFi 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.