

# SNRM5G / VettaFi US Equity Mid-Cap 500 Growth Index

Index fact sheet as of June 30, 2026

## SNRM5G Facts

### Ticker

Price Return: SNRM5G  
Total Return: SNRM5GT  
Net Total Return: SNRM5GN

### Index Launch

July 16, 2020

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

## Portfolio Characteristics

Number of Companies: 349

Company Size by Market  
Capitalization (millions):

Average: \$9,633  
Median: \$9,141  
Largest: \$21,549  
Smallest: \$3,432

## Performance Data

3 Month: 15.3%  
6 Month: 12.3%  
YTD: 12.3%  
1 Year: 25.7%  
Annualized 3 Year: 15.6%  
Annualized 5 Year: 6.3%  
Annualized 10 Year: 12.0%  
Standard Deviation: 18.6%  
Sharpe Ratio: 0.63

The S-Network US Style Indexes and 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 Mid-Cap 500 Growth Index represents mid-capitalization US stocks that are constituents of SNRM500 and maintain certain characteristics associated with "growth" stocks.

## Performance of \$1,000 invested



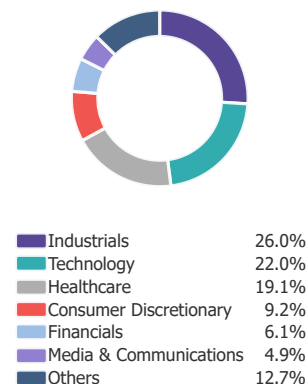
## Top Constituents

| Company Name               | Sector                 | Ticker | Index Weight |
|----------------------------|------------------------|--------|--------------|
| Guardant Health Inc        | Healthcare             | GH     | 0.9%         |
| TTM Technologies Inc       | Technology             | TTMI   | 0.9%         |
| Onto Innovation Inc.       | Technology             | ONTO   | 0.9%         |
| Roku Inc                   | Media & Communications | ROKU   | 0.8%         |
| BWX Technologies Inc.      | Industrials            | BWXT   | 0.8%         |
| Generac Holdings Inc.      | Industrials            | GNRC   | 0.8%         |
| Neurocrine Biosciences Inc | Healthcare             | NBIX   | 0.8%         |
| API Group Corp             | Industrials            | APG    | 0.7%         |
| Genuine Parts Co           | Consumer Discretionary | GPC    | 0.7%         |
| Dycom Industries Inc.      | Industrials            | DY     | 0.7%         |
| Total:                     |                        |        | 7.9%         |

## 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 Mid-Cap 500 Growth 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 Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.