SNRM5G / VettaFi US Equity Mid-Cap 500 Growth Index

Index fact sheet as of October 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

Portfolio Characteristics

Number of Companies: 344

Company Size by Market Capitalization (millions):

Average:	$9,083
Median:	$8,468
Largest:	$29,301
Smallest:	$1,748

Performance Data

3 Month:	-2.1%
6 Month:	0.4%
YTD:	5.0%
1 Year:	5.6%
Annualized 3 Year:	17.6%
Annualized 5 Year:	4.1%
Annualized 10 Year:	11.2%
Standard Deviation:	18.6%
Sharpe Ratio:	0.58

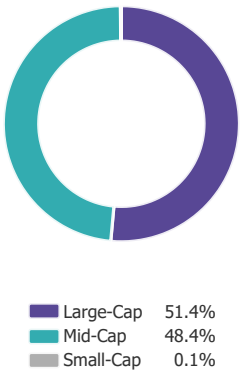
The S-Network US Style Indexes and the VettaFi US Style Indexes are families of indexes designed to measure the performance of portfolios exposed to a Growth or Value Style. The VettaFi US Equity Mid-Cap 500 Growth Index represents mid-capitalization US stocks that are constituents of SNRM500 and maintain certain characteristics associated with "growth" stocks.

Performance of $1,000 invested

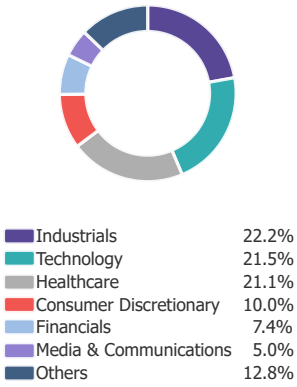
Top Constituents

Company Name	Sector	Ticker	Index Weight
Guardant Health Inc	Healthcare	GH	1.1%
Roku Inc	Media & Communications	ROKU	1.0%
Rubrik Inc.	Technology	RBRK	1.0%
Sharkninja Inc.	Consumer Discretionary	SN	0.9%
Nutanix Inc	Technology	NTNX	0.9%
Charles River Laboratories	Healthcare	CRL	0.8%
API Group Corp	Industrials	APG	0.8%
Exelixis Inc.	Healthcare	EXEL	0.8%
Dynatrace Inc	Technology	DT	0.8%
Genuine Parts Co	Consumer Discretionary	GPC	0.8%
		Total:	**9.0%**

Market Capitalization



Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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.