

SNRM800 / VettaFi US Equity Mid-Cap 800 Index

Index fact sheet as of June 30, 2026

SNRM800 Facts

Ticker

Price Return: SNRM800
Total Return: SNRM800T
Net Total Return: SNRM800N

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 vetafi.com

Portfolio Characteristics

Number of Companies: 799

Company Size by Market
Capitalization (millions):

Average: \$17,800
Median: \$12,498
Largest: \$82,793
Smallest: \$3,432

Performance Data

3 Month: 16.3%
6 Month: 16.5%
YTD: 16.5%
1 Year: 23.3%
Annualized 3 Year: 16.4%
Annualized 5 Year: 9.0%
Annualized 10 Year: 12.4%
Standard Deviation: 17.4%
Sharpe Ratio: 0.68

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 Mid-Cap 800 Index represents the 201st through 1000th largest US stocks.

Performance of \$1,000 invested



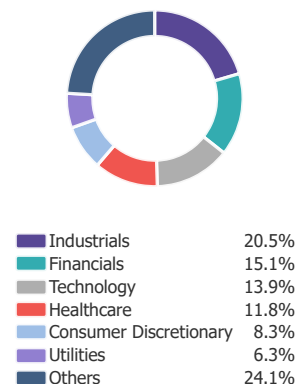
Top Constituents

Company Name	Sector	Ticker	Index Weight
Teradyne Inc.	Technology	TER	0.6%
Coherent Corp	Technology	COHR	0.5%
United Rentals Inc.	Industrials	URI	0.5%
Comfort Systems USA Inc.	Industrials	FIX	0.5%
Astera Labs Inc	Technology	ALAB	0.5%
Lumentum Holdings Inc.	Technology	LITE	0.5%
Delta Air Lines Inc.	Industrials	DAL	0.5%
The Allstate Corporation	Financials	ALL	0.5%
W.w. Grainger Inc.	Industrials	GWW	0.4%
Dominion Energy Inc	Utilities	D	0.4%
Total:			4.9%

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 800 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 800 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.