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 vettafi.com

Portfolio Characteristics

Number of Companies: 799

Company Size by Market Capitalization (millions):

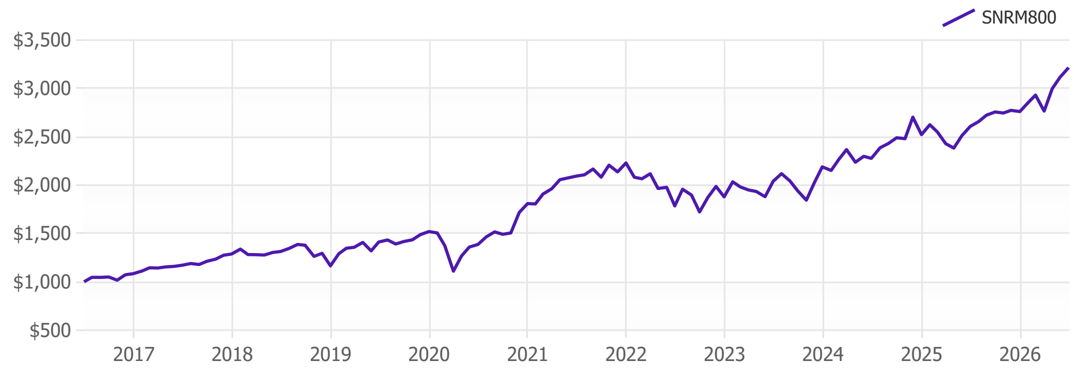
Average:	$17,800
Median:	$12,498
Largest:	$82,793
Smallest:	$3,432

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

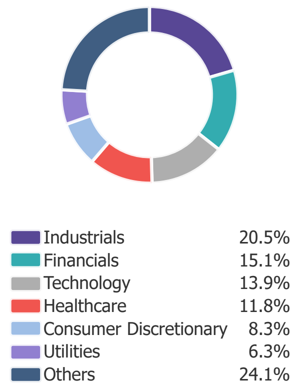


Top Constituents

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



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.