

SNRMSG / VettaFi US Equity Mid/Small-Cap Growth Index

Index fact sheet as of July 31, 2026

SNRMSG Facts

Ticker

Price Return: SNRMSG
Total Return: SNRMSGT
Net Total Return: SNRMSGN

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 vetafi.com

Portfolio Characteristics

Number of Companies: 1,731

Company Size by Market
Capitalization (millions):

Average: \$3,468
Median: \$1,862
Largest: \$22,894
Smallest: \$12

Performance Data

3 Month: 4.8%
6 Month: 8.5%
YTD: 12.0%
1 Year: 25.5%
Annualized 3 Year: 12.9%
Annualized 5 Year: 5.3%
Annualized 10 Year: 10.7%
Standard Deviation: 19.5%
Sharpe Ratio: 0.54

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/Small-Cap Growth Index represents mid- and small-capitalization US stocks that are constituents of SNR2500 and maintain certain characteristics associated with "growth" stocks.

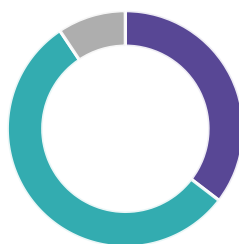
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Roku Inc	Media & Communications	ROKU	0.5%
Genuine Parts Co	Consumer Discretionary	GPC	0.4%
Neurocrine Biosciences Inc	Healthcare	NBIX	0.4%
Toast Inc	Financials	TOST	0.4%
Nutanix Inc	Technology	NTNX	0.4%
BWX Technologies Inc.	Industrials	BWXT	0.4%
API Group Corp	Industrials	APG	0.4%
Jazz Pharmaceuticals PLC	Healthcare	JAZZ	0.4%
IES Holdings Inc.	Industrials	IESC	0.4%
Ralph Lauren Corp.	Consumer Discretionary	RL	0.4%
Total:			4.1%

Market Capitalization



Large-Cap 35.4%
Mid-Cap 55.2%
Small-Cap 9.4%

Sector Weightings



Industrials 21.2%
Healthcare 18.5%
Technology 18.2%
Financials 11.0%
Consumer Discretionary 10.6%
Real Estate & REITs 4.9%
Others 15.4%

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