

# SNR2KG / VettaFi US Equity Small-Cap Growth Index

Index fact sheet as of April 30, 2024

## SNR2KG Facts

### Ticker

Price Return: SNR2KG  
Total Return: SNR2KGT  
Net Total Return: SNR2KGN

### Index Launch

February 04, 2019

### Base Value

1,000 on June 17, 2005

### Index Calculation

Every fifteen (15) seconds

### 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: 1,373

Company Size by Market  
Capitalization (millions):

Average: \$1,363  
Median: \$907  
Largest: \$8,703  
Smallest: \$11

## Performance Data

3 Month: -0.4%  
6 Month: 19.4%  
YTD: -4.7%  
1 Year: 7.0%  
Annualized 3 Year: -7.0%  
Annualized 5 Year: 4.6%  
Annualized 10 Year: 6.3%  
Standard Deviation: 21.3%  
Sharpe Ratio: 0.37

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 Small-Cap Growth Index represents small-capitalization US stocks that are constituents of SNR2000 and maintain certain characteristics associated with “growth” stocks.

## Performance of \$1,000 invested



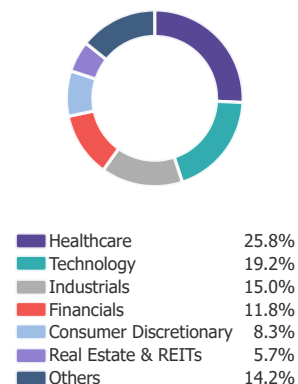
## Top 10 Constituents

| Company Name                    | Sector                 | Ticker | Index Weight |
|---------------------------------|------------------------|--------|--------------|
| FTAI Aviation Ltd               | Industrials            | FTAI   | 0.6%         |
| CAVA Group Inc.                 | Consumer Discretionary | CAVA   | 0.5%         |
| Cytokinetics Inc                | Healthcare             | CYTK   | 0.5%         |
| Equitrans Midstream Corporation | Energy                 | ETRN   | 0.5%         |
| Blueprint Medicines Corporation | Healthcare             | BPMC   | 0.5%         |
| Nextracker Inc                  | Technology             | NXT    | 0.5%         |
| Viking Therapeutics Inc.        | Healthcare             | VKTX   | 0.5%         |
| Revolution Medicines Inc        | Healthcare             | RVMD   | 0.4%         |
| Armstrong World Industries Inc. | Industrials            | AWI    | 0.4%         |
| Modine Manufacturing Co.        | Industrials            | MOD    | 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.

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