

# SN2500 / S-Network US Equity Mid/Small-Cap 2500 Index

Index fact sheet as of April 30, 2024

## SN2500 Facts

### Ticker

Price Return: SN2500  
Total Return: SN2500T  
Net Total Return: SN2500N

### Index Launch

August 08, 2017

### Base Value

1,000 on December 17, 1999

### 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: 2,456

Company Size by Market  
Capitalization (millions):

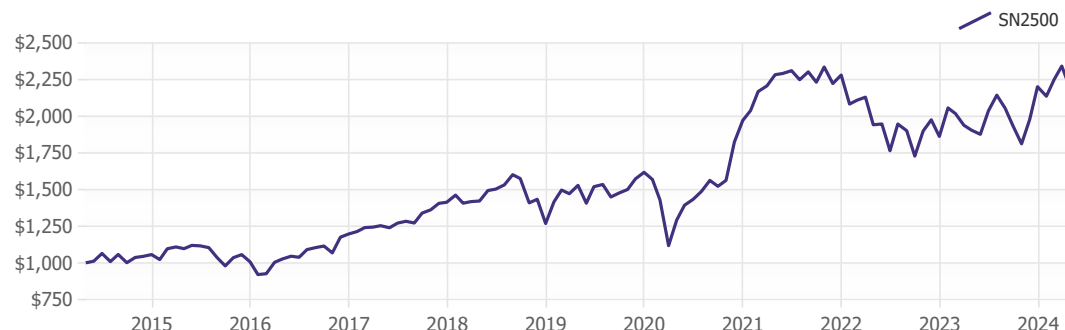
Average: \$2,223  
Median: \$956  
Largest: \$19,116  
Smallest: \$10

## Performance Data

3 Month: 2.0%  
6 Month: 20.3%  
YTD: -1.0%  
1 Year: 14.4%  
Annualized 3 Year: -1.5%  
Annualized 5 Year: 7.3%  
Annualized 10 Year: 8.1%  
Standard Deviation: 20.0%  
Sharpe Ratio: 0.46

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 S-Network US Equity Mid/Small-Cap 2500 Index represents the 501st through 3000th largest US stocks exclude REITS.

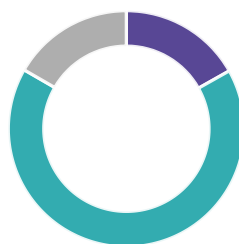
## Performance of \$1,000 invested



## Top 10 Constituents

| Company Name               | Sector                 | Ticker | Index Weight |
|----------------------------|------------------------|--------|--------------|
| Williams-Sonoma Inc.       | Consumer Discretionary | WSM    | 0.4%         |
| Emcor Group Inc            | Industrials            | EME    | 0.3%         |
| Microstrategy Incorporated | Technology             | MSTR   | 0.3%         |
| Pure Storage Inc           | Technology             | PSTG   | 0.3%         |
| NRG Energy Inc.            | Utilities              | NRG    | 0.3%         |
| Nutanix Inc                | Technology             | NTNX   | 0.3%         |
| Owens Corning              | Materials              | OC     | 0.3%         |
| KeyCorp                    | Financials             | KEY    | 0.3%         |
| Neurocrine Biosciences Inc | Healthcare             | NBIX   | 0.3%         |
| Pentair PLC                | Industrials            | PNR    | 0.3%         |
| Total:                     |                        |        | 3.0%         |

## Market Capitalization



Large-Cap 16.8%  
Mid-Cap 66.5%  
Small-Cap 16.7%

## Sector Weightings



Industrials 21.8%  
Financials 17.1%  
Healthcare 13.9%  
Technology 13.1%  
Consumer Discretionary 12.8%  
Materials 6.4%  
Others 14.8%

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