

# SNRM500 / VettaFi US Equity Mid-Cap 500 Index

Index fact sheet as of April 30, 2024

## SNRM500 Facts

### Ticker

Price Return: SNRM500  
Total Return: SNRM500T  
Net Total Return: SNRM500N

### Index Launch

January 29, 2018

### 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: 497

Company Size by Market  
Capitalization (millions):

Average: \$7,528  
Median: \$6,870  
Largest: \$26,384  
Smallest: \$1,915

## Performance Data

3 Month: 2.9%  
6 Month: 21.4%  
YTD: 0.8%  
1 Year: 16.6%  
Annualized 3 Year: 0.7%  
Annualized 5 Year: 7.7%  
Annualized 10 Year: 8.5%  
Standard Deviation: 18.8%  
Sharpe Ratio: 0.50

The S-Network/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 500 Index represents the 501st thru 1000th largest US stocks.

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Vistra Energy Corporation	Utilities	VST	0.8%
Godaddy Inc	Technology	GDDY	0.5%
Williams-Sonoma Inc.	Consumer Discretionary	WSM	0.5%
Emcor Group Inc	Industrials	EME	0.5%
Microstrategy Incorporated	Technology	MSTR	0.5%
Masco Corporation	Industrials	MAS	0.4%
Pure Storage Inc	Technology	PSTG	0.4%
NRG Energy Inc.	Utilities	NRG	0.4%
Nutanix Inc	Technology	NTNX	0.4%
Owens Corning	Materials	OC	0.4%
Total:			4.9%

## Market Capitalization



Large-Cap 32.7%  
Mid-Cap 67.2%  
Small-Cap 0.1%

## Sector Weightings



Industrials 20.9%  
Financials 16.2%  
Technology 12.8%  
Consumer Discretionary 11.8%  
Healthcare 10.4%  
Real Estate & REITs 6.8%  
Others 21.1%

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