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

Portfolio Characteristics

Number of Companies: 497

Company Size by Market Capitalization (millions):

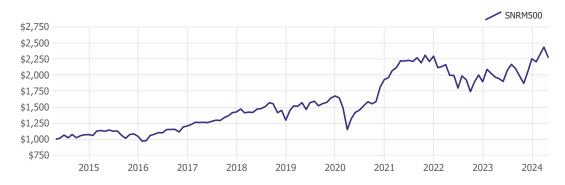
Average:	\$7,528
Median:	\$6,870
Largest:	\$26,384
Smallest:	\$1,915

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

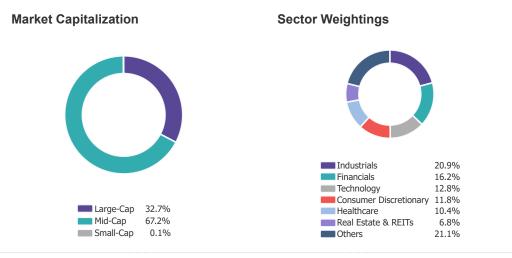


Performance of \$1,000 invested



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%



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