

SNMEGA / S-Network Junior Tech Mega Trends Index

Index fact sheet as of April 30, 2024

SNMEGA Facts

Ticker

Price Return: SNMEGA

Total Return: SNMEGAT

Net Total Return: SNMEGAN

Index Launch

December 20, 2017

Base Value

1,000 on December 22, 2014

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: 50

Company Size by Market
Capitalization (millions):

Average: \$2,880
Median: \$2,876
Largest: \$8,962
Smallest: \$260

Performance Data

3 Month: -1.6%
6 Month: 11.9%
YTD: -10.9%
1 Year: 6.8%
Annualized 3 Year: -11.0%
Annualized 5 Year: -0.5%
Annualized 8 Year: 6.6%
Standard Deviation: 23.1%
Sharpe Ratio: 0.36

The S-Network Junior Tech Mega Trends Index is an index of small to mid-cap stocks listed on recognized stock exchanges which are materially engaged in the field of disruptive technologies, including artificial intelligence, cybersecurity, financial technology, internet of things and robotics. The index includes companies that both provide disruptive technologies and companies that use disruptive technologies.

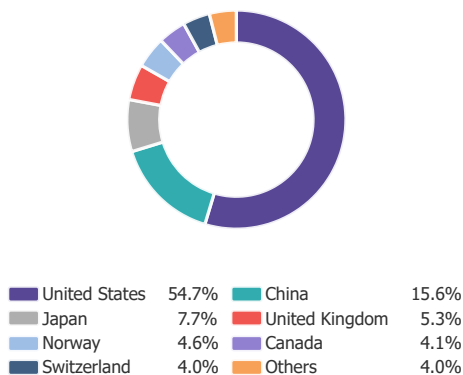
Performance of \$1,000 invested



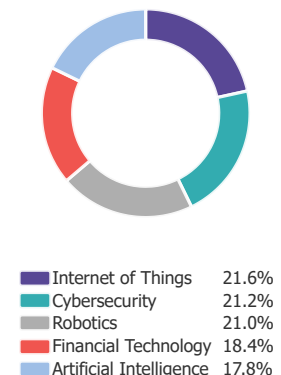
Top 10 Constituents

| Company Name | Sector | Ticker | Index Weight |
|---------------------------|----------------------|---------|--------------|
| Darktrace PLC | Cybersecurity | DARK LN | 3.4% |
| Impinj Inc | Internet of Things | PI | 3.0% |
| Nordic Semiconductor ASA | Internet of Things | NOD NO | 2.9% |
| Rorze Corp | Robotics | 6323 JP | 2.6% |
| Procept Biorobotics Corp. | Robotics | PRCT | 2.3% |
| ACI Worldwide Inc | Financial Technology | ACIW | 2.3% |
| Digi International Inc. | Internet of Things | DGII | 2.2% |
| BlackBerry Ltd. | Cybersecurity | BB AR | 2.2% |
| Interroll Holding AG | Robotics | INRN SW | 2.2% |
| Mobileye Global Inc | Robotics | MBLY | 2.2% |
| Total: | | | 25.3% |

Country Weightings



Sector Weightings



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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 S-Network Junior Tech Mega Trends Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The S-Network Junior Tech Mega Trends Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.