

PMBI / S-Network Medical Breakthroughs Index

Index fact sheet as of April 30, 2024

PMBI Facts

Ticker
Price Return: PMBI
Total Return: PMBITR
Net Total Return: PMBINT

Index Launch
January 31, 2014

Base Value
4,473.04 on August 27, 2014

Index Calculation
Every fifteen (15) seconds

Reconstitution Dates
Every 3rd Friday of March and
September

Rebalancing Dates
Every 3rd Friday of March, June,
September and December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 90

Company Size by Market
Capitalization (millions):

Average: \$1,650
Median: \$1,224
Largest: \$7,997
Smallest: \$56

Performance Data

3 Month: -1.0%
6 Month: 34.3%
YTD: -0.3%
1 Year: 10.0%
Annualized 3 Year: -12.7%
Annualized 5 Year: -0.4%
Annualized 8 Year: 5.2%
Standard Deviation: 28.9%
Sharpe Ratio: 0.30

An index of small and mid-cap biotechnology stocks listed on US stock exchanges that have one or more drugs in either Phase II or Phase III US FDA clinical trials.

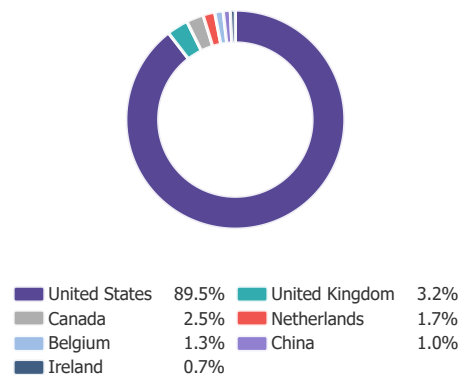
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Viking Therapeutics Inc.		VKTX	5.6%
Cerevel Therapeutics Holdings Inc		CERE	5.2%
Vaxcyte Inc		PCVX	4.4%
Revolution Medicines Inc		RVMD	4.1%
Alpine Immune Sciences Inc		ALPN	2.8%
Alkermes PLC		ALKS	2.7%
Axsome Therapeutics Inc.		AXSM	2.3%
Springworks Therapeutics Inc		SWTX	2.3%
Crinetics Pharmaceuticals Inc.		CRNX	2.3%
Xenon Pharmaceuticals Inc		XENE	2.0%
Total:			33.7%

Country 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 Medical Breakthroughs 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 Medical Breakthroughs Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.