

# SNMEGA / S-Network Junior Tech Mega Trends Index

Index fact sheet as of March 29, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 50

Company Size by Market  
Capitalization (millions):

Average: \$3,056

Median: \$3,098

Largest: \$9,983

Smallest: \$321

## Performance Data

3 Month: -5.8%

6 Month: 7.6%

YTD: -5.8%

1 Year: 3.8%

Annualized 3 Year: -9.3%

Annualized 5 Year: 1.7%

Annualized 8 Year: 7.3%

Standard Deviation: 23.0%

Sharpe Ratio: 0.39

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.

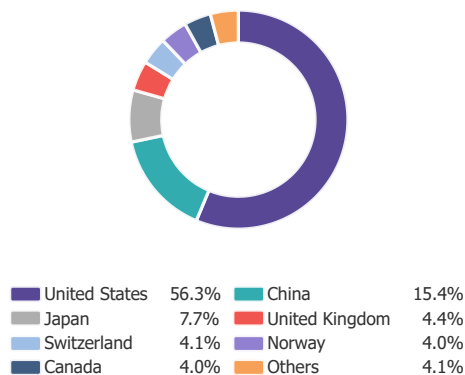
## Performance of \$1,000 invested



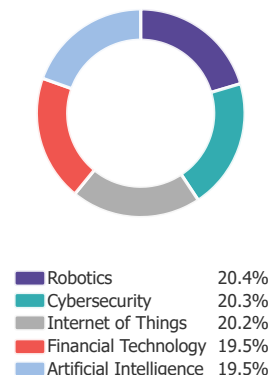
## Top 10 Constituents

| Company Name            | Sector                  | Ticker  | Index Weight |
|-------------------------|-------------------------|---------|--------------|
| Mobileye Global Inc     | Robotics                | MBLY    | 2.4%         |
| Darktrace PLC           | Cybersecurity           | DARK LN | 2.3%         |
| Cerence Inc             | Artificial Intelligence | CRNC    | 2.3%         |
| Impinj Inc              | Internet of Things      | PI      | 2.3%         |
| Digi International Inc. | Internet of Things      | DGII    | 2.2%         |
| Verint Systems Inc      | Cybersecurity           | VRNT    | 2.2%         |
| Interroll Holding AG    | Robotics                | INRN SW | 2.2%         |
| ACI Worldwide Inc       | Financial Technology    | ACIW    | 2.1%         |
| BlackBerry Ltd          | Cybersecurity           | BB AR   | 2.1%         |
| Belden Inc.             | Internet of Things      | BDC     | 2.1%         |
| Total:                  |                         |         | 22.2%        |

## Country Weightings



## Sector Weightings



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