

# SNMEGA / S-Network Junior Tech Mega Trends Index

Index fact sheet as of January 31, 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: \$3,362  
Median: \$3,118  
Largest: \$8,621  
Smallest: \$824

## Performance Data

3 Month: 13.7%  
6 Month: -8.9%  
YTD: -9.4%  
1 Year: 0.0%  
Annualized 3 Year: -10.5%  
Annualized 5 Year: 2.2%  
Annualized 8 Year: 8.1%  
Standard Deviation: 23.1%  
Sharpe Ratio: 0.43

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.

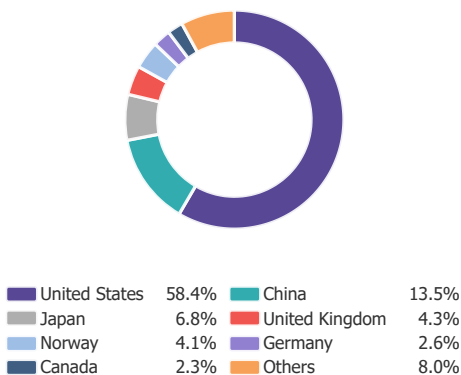
## Performance of \$1,000 invested



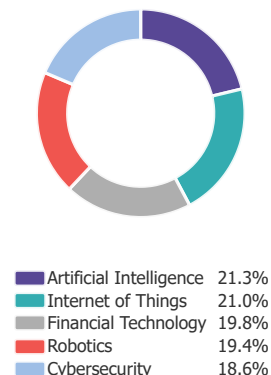
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Xometry Inc	Artificial Intelligence	XMTR	2.7%
Kion Group AG	Robotics	KGX GR	2.6%
Impinj Inc	Internet of Things	PI	2.4%
Cerence Inc	Artificial Intelligence	CRNC	2.4%
Tenable Holdings Inc	Cybersecurity	TENB	2.4%
Allfunds Group Plc	Financial Technology	ALLFG NA	2.3%
Appier Group Inc	Artificial Intelligence	4180 JP	2.3%
SentinelOne Inc	Cybersecurity	S	2.3%
ATS Corporation	Robotics	ATS CN	2.3%
Sprinklr Inc	Artificial Intelligence	CXM	2.3%
<b>Total:</b>			<b>24.1%</b>

## Country Weightings



## Sector Weightings



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