

SN100AG / S-Network US Equity Aggressive Growth Index

Index fact sheet as of January 31, 2024

SN100AG Facts

Ticker

Price Return: SN100AG
Total Return: SN100AGT
Net Total Return: SN100AGN

Index Launch

September 26, 2017

Base Value

1,000 on June 17, 2005

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: 99

Company Size by Market Capitalization (millions):

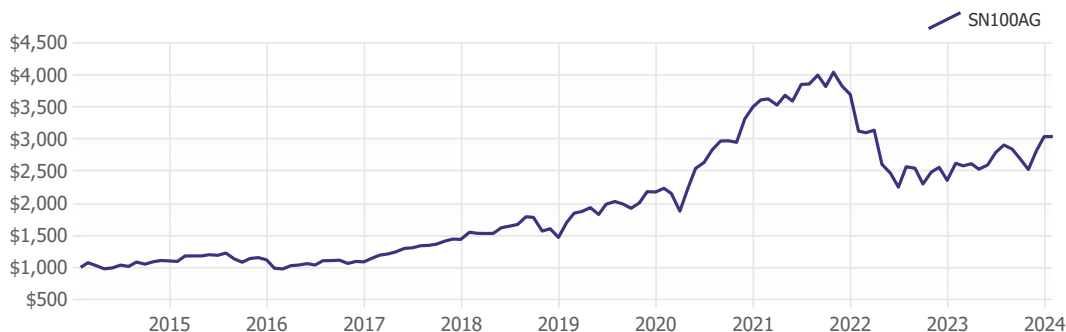
Average: \$51,560
Median: \$12,379
Largest: \$1,519,717
Smallest: \$2,588

Performance Data

3 Month: 20.4%
6 Month: 4.6%
YTD: 0.1%
1 Year: 15.9%
Annualized 3 Year: -5.6%
Annualized 5 Year: 12.3%
Annualized 10 Year: 11.8%
Standard Deviation: 20.7%
Sharpe Ratio: 0.62

The S-Network US Style Indexes and the VettaFi US Style Indexes are families of indexes designed to measure the performance of portfolios exposed to a Growth or Value Style. The S-Network US Equity Aggressive Growth Index represents 100 most growth-oriented stocks in the S-Network US Large/Mid-Cap Growth Index, subject to sector caps.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Super Micro Computer Inc.		SMCI	2.0%
NVIDIA Corp.		NVDA	1.3%
Advanced Micro Devices Inc.		AMD	1.2%
Marvell Technology Inc		MRVL	1.2%
Shockwave Medical Inc.		SWAV	1.2%
DocuSign Inc		DOCU	1.2%
Broadcom Inc		AVGO	1.2%
Pure Storage Inc		PSTG	1.2%
CrowdStrike Holdings Inc		CRWD	1.2%
Arista Networks Inc		ANET	1.1%
Total:			12.8%

Market Capitalization



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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 US Equity Aggressive Growth Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network US Equity Aggressive Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.