



# **S-Network Junior Tech Mega Trends Index (SNMEGA)**

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## Index Objective

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.

## Highlights

The index comprises five main business segments:

**Artificial Intelligence.** Companies whose technologies are focused on automation of cognitive processes such as speech recognition, deep learning and visual navigation.

**Cybersecurity.** Companies whose technologies protect computers, servers or networks against unauthorized access or attack.

**Financial Technology.** Companies whose technologies support banking, investment and related services.

**Internet of Things.** Companies whose technologies involve the internet of computing devices embedded in everyday objects.

**Robotics.** Companies whose technologies are focused on automation of physical processes such as manufacturing, surgery and transportation.

## Dates

**Reference Dates:** The last business day of the month preceding the reconstitution month.

**Rebalance Dates:** Quarterly on the third Friday of the last month of each calendar quarter.

**Reconstitution Dates:** Quarterly on the third Friday of the last month of each calendar quarter.

**Weight Dates:** the close of trading on the 2nd Friday of the rebalancing month.

## Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the [Index Resources](#) page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary

## Index Change and Consultation Policy

### Index Construction

#### Universe

Companies listed on a recognized stock exchange.

#### Selection

All companies must be principally engaged in one of the following index segments: a) artificial intelligence and b) cybersecurity c) financial technology d) internet of things and e) robotics. Constituents must have a market capitalization of no less than \$300 million and no more than \$5 billion. Constituents must have a float value of no less than 20%. Constituents must have an average daily trading volume of 1 million USD over the previous 90 days.

Once included in the index, a constituent may exceed certain eligibility thresholds by up to 10%.

The stocks contained in SNMEGA shall be the 10 stocks in each segment with the highest average rank of full market capitalization and average daily dollar turnover for the previous three months, with market capitalization used as a tiebreaker when averaged ranks are the same.

In the event there are fewer than 10 companies identified that are principally engaged in a particular business segment, the revenue eligibility criterion for that segment will be lowered to 20% of a company's total revenues provided that a) the company derives a greater portion of its revenues from that segment than from any other segment in the index, and b) 80% of the total index weight remains allocated to companies that derive more than 50% of their revenues from their respective segments.

If the total index weight allocated to companies that derive more than 50% of their revenues from their respective business segments does not meet the 80% threshold, then companies will be eliminated from the selection in order of their relevant revenue percentages until the 80% threshold has been met.

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#### Weighting

Equal weighted.

#### Rebalancing and Reconstitution

The index is rebalanced on the "Rebalance Date" and additionally reconstituted on the "Reconstitution Date".

Data used for reconstitutions are as of the "Snapshot Date".

Share weights for the rebalanced Indexes are computed as of the "Weight Dates".

Changes to the Indexes related to the rebalances/reconstitutions are as of the "Rebalance Date".

## Index Maintenance

Please refer to the Index Maintenance Policy document for information on Corporate Actions, Data Sourcing, Pricing, Financial distress, Index Dissemination, and Data Correction Policy.

## Corporate Actions:

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

## Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

## Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

## Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

## Index Information

Index	Price Index	Base Date	Base Value	Total Return Index	Base Date	Base Value
S-Network Junior Tech Mega Trends Index	SNMEGA	12/22/14	1000	SNMEGAT	12/22/14	1000

## Methodology Updates and Changes

Date	Version	Previous	New
Sep 2025	1.0.0	Jun 2019	Methodology converted to new VettaFi format

## Contact Information

For any questions regarding an index, please contact:

## Disclaimer

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