

# ID176231 / Technology Equipment 50 iINDEX

Index fact sheet as of September 30, 2025

## ID176231 Facts

### Ticker

Price Return: USTECE50

### Index Launch

August 11, 2020

### Base Value

on December 29, 2016

### Rebalancing Dates

Every 3rd Friday of March, June, September, December

### Index Rules

Available at [vettafi.com](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

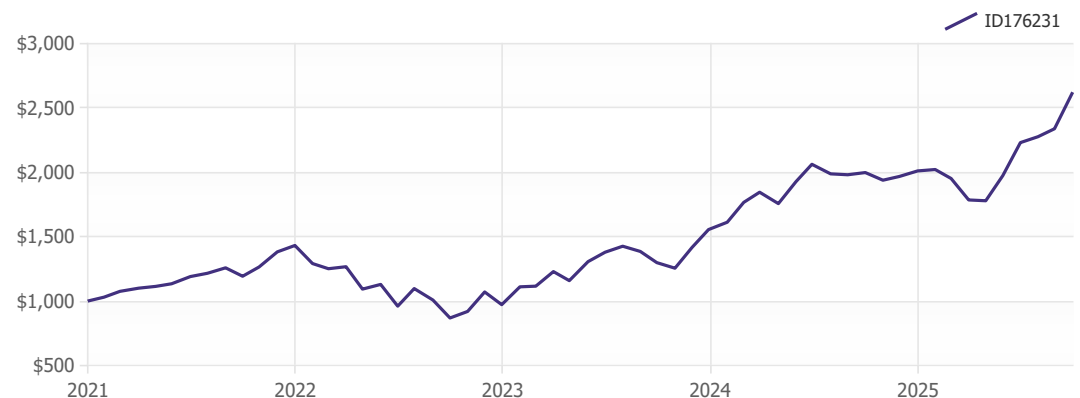
Average: \$296,914  
Median: \$45,744  
Largest: \$4,533,894  
Smallest: \$11,426

## Performance Data

3 Month: 17.5%  
6 Month: 46.8%  
YTD: 30.4%  
1 Year: 31.2%  
Annualized 3 Year: 44.4%  
Annualized 5 Year: 25.9%  
Standard Deviation: 25.7%  
Sharpe Ratio: 0.87

The index is designed to measure the performance of companies traded in US exchanges and focused on Technology Equipment activities

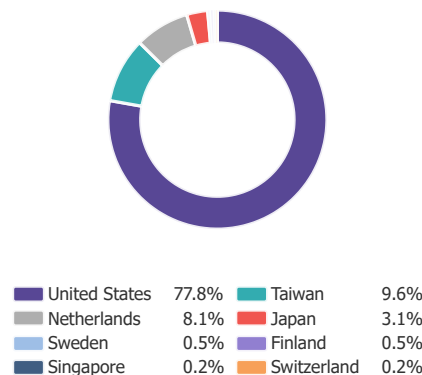
## Performance of \$1,000 invested



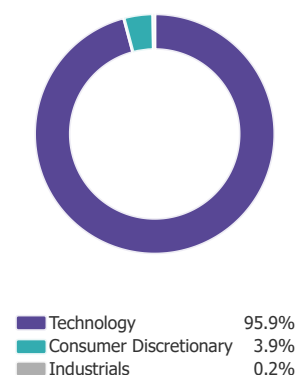
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	TSM	9.1%
NVIDIA Corp.	Technology	NVDA	9.0%
Broadcom Inc	Technology	AVGO	8.8%
Apple Inc.	Technology	AAPL	8.7%
ASML Holding N.V.	Technology	ASML	6.6%
Cisco Systems Inc.	Technology	CSCO	4.7%
Advanced Micro Devices Inc.	Technology	AMD	4.6%
Micron Technology Inc.	Technology	MU	3.2%
Arista Networks Inc	Technology	ANET	3.2%
QUALCOMM Inc.	Technology	QCOM	3.1%
Total:			61.0%

## Country Weightings



## Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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 Technology Equipment 50 iINDEX. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The Technology Equipment 50 iINDEX is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.