

ID176231 / Technology Equipment 50 iINDEX

Index fact sheet as of March 31, 2026

ID176231 Facts

Ticker
Net Total Return: USTECE50

Index Launch
August 11, 2020

Base Value
on December 29, 2016

Index Currency
USD

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

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

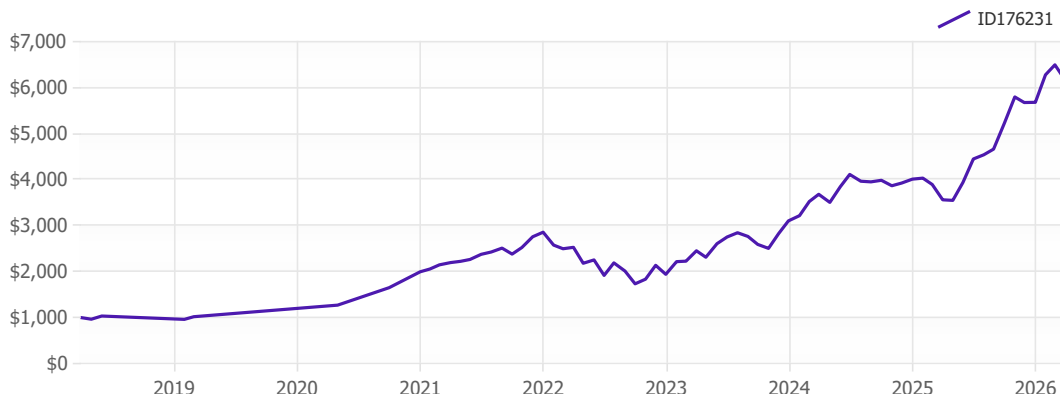
Average: \$321,362
Median: \$87,028
Largest: \$4,237,920
Smallest: \$17,314

Performance Data

3 Month: 8.2%
6 Month: 17.6%
YTD: 8.2%
1 Year: 72.6%
Annualized 3 Year: 35.8%
Annualized 5 Year: 22.9%
Annualized 8 Year: 25.4%
Standard Deviation: 25.0%
Sharpe Ratio: 1.04

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

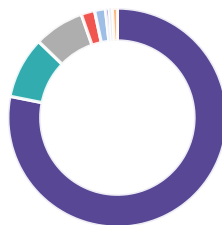
Performance of \$1,000 invested



Top Constituents

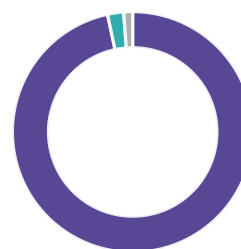
Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	9.8%
Apple Inc.	Technology	AAPL	9.0%
Broadcom Inc	Technology	AVGO	8.6%
Taiwan Semiconductor Manufacturing Co.	Technology	TSM	8.5%
ASML Holding N.V.	Technology	ASML	6.4%
Micron Technology Inc.	Technology	MU	4.7%
Advanced Micro Devices Inc.	Technology	AMD	4.1%
Cisco Systems Inc.	Technology	CSCO	3.8%
Applied Materials Inc.	Technology	AMAT	3.4%
Lam Research Corporation	Technology	LRCX	3.3%
Total:			61.7%

Country Weightings



United States	78.1%	Taiwan	9.1%
Netherlands	7.4%	United Kingdom	2.0%
Japan	1.6%	Finland	0.6%
Sweden	0.5%	Others	0.7%

Sector Weightings



Technology	96.6%
Consumer Discretionary	2.2%
Industrials	1.2%

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 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 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.