

# ID176232 / Technology Services 50 iINDEX

Index fact sheet as of September 30, 2025

## ID176232 Facts

**Ticker**  
Price Return: USTECS50

**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: 48

Company Size by Market  
Capitalization (millions):

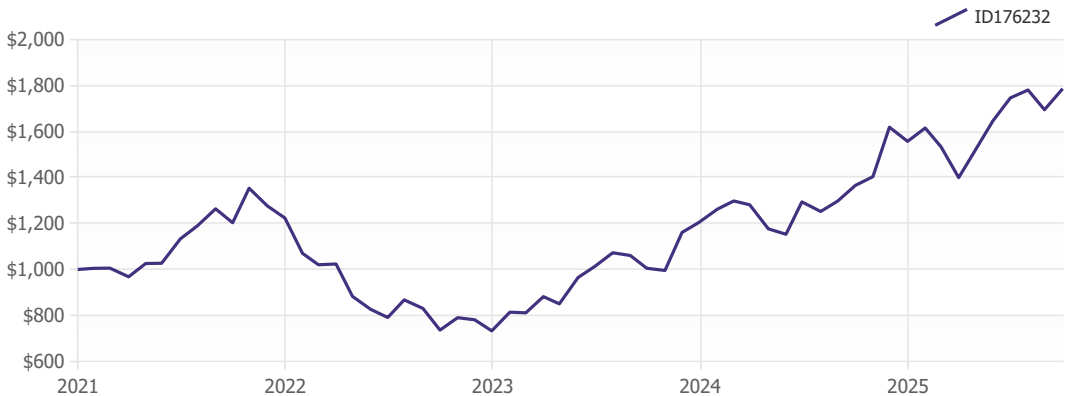
Average: \$147,256  
Median: \$20,575  
Largest: \$3,850,009  
Smallest: \$1,870

## Performance Data

3 Month: 2.3%  
6 Month: 27.6%  
YTD: 14.7%  
1 Year: 30.8%  
Annualized 3 Year: 34.3%  
Annualized 5 Year: 14.7%  
Standard Deviation: 24.3%  
Sharpe Ratio: 0.55

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

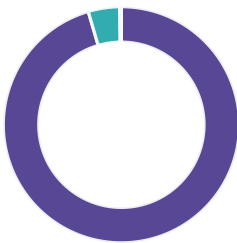
## Performance of \$1,000 invested



## Top 10 Constituents

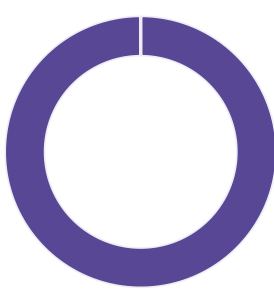
Company Name	Sector	Ticker	Index Weight
Oracle Corp.	Technology	ORCL	11.9%
Palantir Technologies Inc	Technology	PLTR	11.2%
Microsoft Corp.	Technology	MSFT	10.3%
Salesforce Inc.	Technology	CRM	7.5%
Servicenow Inc	Technology	NOW	6.3%
Intuit Inc	Technology	INTU	6.3%
Adobe Inc	Technology	ADBE	5.0%
Palo Alto Networks Inc	Technology	PANW	4.5%
CrowdStrike Holdings Inc	Technology	CRWD	4.1%
Cadence Design Systems Inc.	Technology	CDNS	3.2%
Total:			70.2%

## Market Capitalization



Large-Cap 95.5%  
Mid-Cap 4.3%  
Small-Cap 0.2%

## Sector Weightings



Technology 100.0%

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