

# ID176232 / Technology Services 50 iINDEX

Index fact sheet as of March 31, 2026

## ID176232 Facts

**Ticker**  
Net Total Return: USTECS50

**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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 48

Company Size by Market Capitalization (millions):

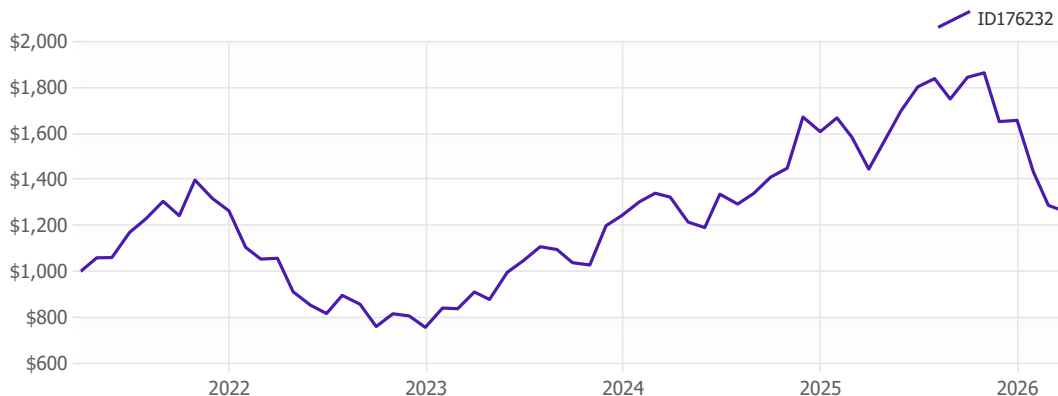
Average: \$125,145  
Median: \$35,295  
Largest: \$2,748,745  
Smallest: \$9,495

## Performance Data

3 Month: -23.9%  
6 Month: -31.7%  
YTD: -23.9%  
1 Year: -12.8%  
Annualized 3 Year: 11.4%  
Annualized 5 Year: 4.7%  
Standard Deviation: 25.8%  
Sharpe Ratio: 0.20

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

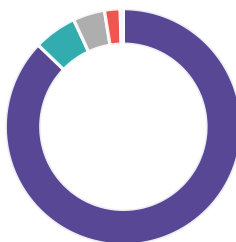
## Performance of \$1,000 invested



## Top Constituents

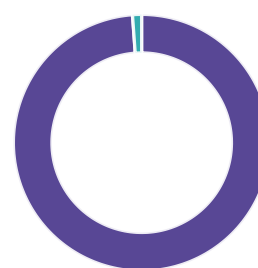
Company Name	Sector	Ticker	Index Weight
Oracle Corp.	Technology	ORCL	10.3%
Microsoft Corp.	Technology	MSFT	10.1%
Palantir Technologies Inc	Technology	PLTR	9.8%
International Business Machines Corp.	Technology	IBM	6.4%
SAP SE	Technology	SAP	5.9%
Salesforce Inc.	Technology	CRM	4.8%
Shopify Inc	Technology	SHOP	4.3%
Applovin Corp.	Technology	APP	3.8%
Palo Alto Networks Inc	Technology	PANW	3.7%
Intuit Inc	Technology	INTU	3.4%
<b>Total:</b>			<b>62.5%</b>

## Country Weightings



United States 87.2%  
Germany 5.9%  
Canada 4.3%  
Israel 0.4%  
India 2.1%

## Sector Weightings



Technology 98.9%  
Media & Communications 1.1%

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 Services 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 Services 50 iINDEX is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.