#### **PMBI / S-Network Medical Breakthroughs Index**

Index fact sheet as of October 31, 2024

### **PMBI** Facts

Ticker Price Return: PMBI Total Return: PMBITR Net Total Return: PMBINT

> Index Launch January 31, 2014

**Base Value** 4,473.04 on August 27, 2014

**Index Calculation** Every fifteen (15) seconds

**Reconstitution Dates** Every 3rd Friday of March and September

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

> Index Rules Available at vettafi.com

# Portfolio Characteristics

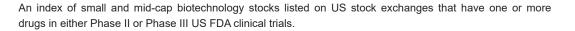
Number of Companies: 99

Company Size by Market Capitalization (millions):

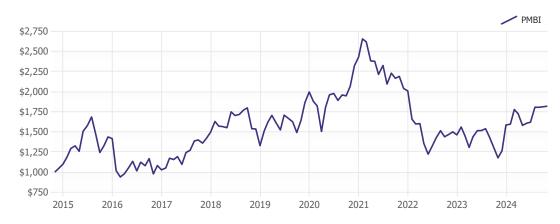
Average:	\$1,520
Median:	\$1,258
Largest:	\$5,117
Smallest:	\$90

### **Performance Data**

3 Month:	0.7%
6 Month:	15.1%
YTD:	14.7%
1 Year:	54.5%
Annualized 3 Year:	-6.0%
Annualized 5 Year:	2.1%
Annualized 10 Year:	6.2%
Standard Deviation:	29.8%
Sharpe Ratio:	0.30

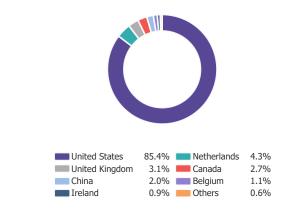


# Performance of \$1,000 invested



# **Top 10 Constituents**

Company Name	Sector	Ticker	Index Weight
Corcept Therapeutics Inc.		CORT	3.4%
Krystal Biotech Inc		KRYS	3.4%
Avidity Biosciences Inc.		RNA	3.2%
Arcellx Inc		ACLX	3.0%
Crinetics Pharmaceuticals Inc.		CRNX	3.0%
Immunovant Inc		IMVT	2.9%
Alkermes PLC		ALKS	2.8%
Denali Therapeutics Inc		DNLI	2.4%
Merus B V		MRUS	2.3%
Amicus Therapeutics Inc.		FOLD	2.3%
		Total:	28.6%



**Country Weightings** 

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