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

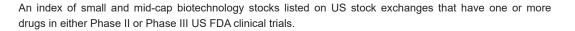
Number of Companies: 99

Company Size by Market Capitalization (millions):

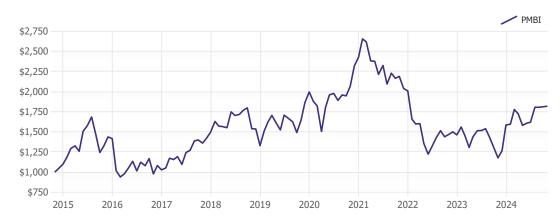
Average:	\$1,520
Median:	\$1,258
Largest:	\$5,117
Smallest:	\$90

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

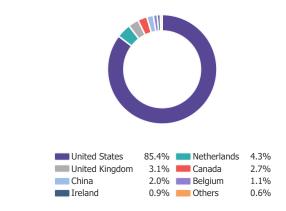


Performance of \$1,000 invested



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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