

# SN100AG / S-Network US Equity Aggressive Growth Index

Index fact sheet as of October 31, 2024

## SN100AG Facts

### Ticker

Price Return: SN100AG  
Total Return: SN100AGT  
Net Total Return: SN100AGN

### Index Launch

September 26, 2017

### Base Value

1,000 on June 17, 2005

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

Every 3rd Friday of June and December

### Rebalancing Dates

Every 3rd Friday of March, June, September and December

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

Average: \$69,231  
Median: \$12,047  
Largest: \$3,256,603  
Smallest: \$3,472

## Performance Data

3 Month: 4.9%  
6 Month: 12.7%  
YTD: 22.3%  
1 Year: 47.1%  
Annualized 3 Year: -2.8%  
Annualized 5 Year: 13.1%  
Annualized 10 Year: 13.1%  
Standard Deviation: 20.6%  
Sharpe Ratio: 0.65

The S-Network US Style Indexes and the VettaFi US Style Indexes are families of indexes designed to measure the performance of portfolios exposed to a Growth or Value Style. The S-Network US Equity Aggressive Growth Index represents 100 most growth-oriented stocks in the S-Network US Large/Mid-Cap Growth Index, subject to sector caps.

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Arcadium Lithium PLC		ALTM	2.1%
Astera Labs Inc		ALAB	1.6%
GE Vernova Inc.		GEV	1.3%
The Scotts Miracle-Gro Company		SMG	1.2%
Blue Owl Capital Inc		OWL	1.2%
Carlyle Group Inc		CG	1.2%
Vertiv Holdings Co		VRT	1.2%
Docusign Inc		DOCU	1.2%
Altair Engineering Inc		ALTR	1.1%
Booking Holdings Inc		BKNG	1.1%
<b>Total:</b>			<b>13.3%</b>

## Market Capitalization



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