#### **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

# Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

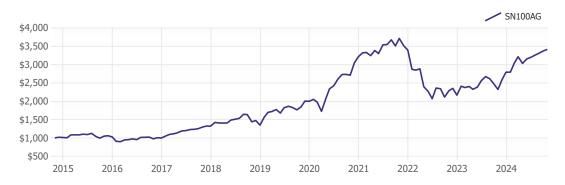
Average: \$69,231 Median: \$12,047 Largest: \$3,256,603 Smallest: \$3,472

### **Performance Data**

3 Month: 4.9% 12.7% 6 Month: 22.3% YTD: 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:

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.

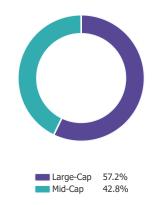
## Performance of \$1,000 invested



## **Top 10 Constituents**

| Company Name                   | Sector | Ticker | Index<br>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%            |
|                                |        | Total: | 13.3%           |

#### **Market Capitalization**



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. VetttaFi owns and administers S-Network Global indexes.

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 S-Network US Equity Aggressive Growth Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network US Equity Aggressive Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.