

SNM50AG / S-Network US Equity Mid-Cap Aggressive Growth Index

Index fact sheet as of October 31, 2024

SNM50AG Facts

Ticker

Price Return: SNM50AG
Total Return: SNM50AGT
Net Total Return: SNM50AGN

Index Launch

February 05, 2019

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: 50

Company Size by Market Capitalization (millions):

Average: \$8,178
Median: \$7,347
Largest: \$17,829
Smallest: \$3,472

Performance Data

3 Month: 2.9%
6 Month: 8.7%
YTD: 15.3%
1 Year: 37.0%
Annualized 3 Year: -0.2%
Annualized 5 Year: 10.7%
Annualized 10 Year: 11.3%
Standard Deviation: 19.8%
Sharpe Ratio: 0.61

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 Mid-Cap Aggressive Growth Index selects US mid-cap equal weighted concentrated growth index.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Astera Labs Inc		ALAB	3.2%
Blue Owl Capital Inc		OWL	2.5%
Carlyle Group Inc		CG	2.5%
DocuSign Inc		DOCU	2.4%
Rambus Inc.		RMBS	2.3%
NVent Electric PLC		NVT	2.2%
Toast Inc		TOST	2.2%
Penumbra Inc.		PEN	2.2%
Choice Hotels International Inc.		CHH	2.2%
Beacon Roofing Supply Inc.		BECN	2.2%
Total:			23.8%

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. VettaFi 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 Mid-Cap 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 Mid-Cap Aggressive Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.