

SNMEGA / S-Network Junior Tech Mega Trends Index

Index fact sheet as of October 31, 2024

SNMEGA Facts

Ticker

Price Return: SNMEGA
Total Return: SNMEGAT
Net Total Return: SNMEGAN

Index Launch

December 20, 2017

Base Value

1,000 on December 22, 2014

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 vetafi.com

Portfolio Characteristics

Number of Companies: 49

Company Size by Market Capitalization (millions):

Average: \$3,198
Median: \$3,031
Largest: \$15,464
Smallest: \$267

Performance Data

3 Month: 7.6%
6 Month: 7.8%
YTD: -3.9%
1 Year: 20.7%
Annualized 3 Year: -8.9%
Annualized 5 Year: 1.5%
Annualized 8 Year: 6.1%
Standard Deviation: 22.9%
Sharpe Ratio: 0.32

The S-Network Junior Tech Mega Trends Index is an index of small to mid-cap stocks listed on recognized stock exchanges which are materially engaged in the field of disruptive technologies, including artificial intelligence, cybersecurity, financial technology, internet of things and robotics. The index includes companies that both provide disruptive technologies and companies that use disruptive technologies.

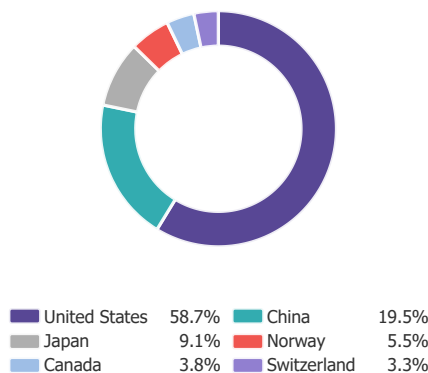
Performance of \$1,000 invested



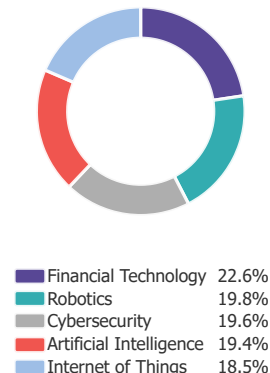
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Hithink RoyalFlush Information Network	Financial Technology	300033 CH	3.8%
Hangzhou DPtech Technologies Co Limited	Cybersecurity	300768 CH	3.4%
Hundsun Technologies Inc.	Financial Technology	600570 C1	3.1%
Qi An Xin Technology Group Inc.	Cybersecurity	688561 C1	2.8%
Venustech Group Inc.	Cybersecurity	002439 CH	2.6%
Symbotic Inc	Robotics	SYM	2.4%
Innodata Inc	Artificial Intelligence	INOD	2.4%
Upstart Holdings Inc	Financial Technology	UPST	2.3%
John Bean Technologies Corp.	Robotics	JBT	2.3%
Opera Limited	Artificial Intelligence	OPRA	2.2%
	Total:		27.2%

Country Weightings



Sector Weightings



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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 Junior Tech Mega Trends Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The S-Network Junior Tech Mega Trends Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.