

SNMEGA / S-Network Junior Tech Mega Trends Index

Index fact sheet as of December 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

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: \$2,774
Median: \$2,622
Largest: \$5,644
Smallest: \$273

Performance Data

3 Month: 15.3%
6 Month: 24.7%
YTD: 9.2%
1 Year: 9.2%
Annualized 3 Year: -2.6%
Annualized 5 Year: 2.7%
Annualized 10 Year: 7.1%
Standard Deviation: 22.7%
Sharpe Ratio: 0.38

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.

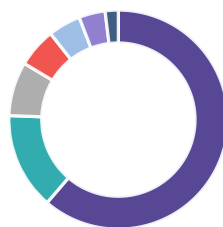
Performance of \$1,000 invested



Top 10 Constituents

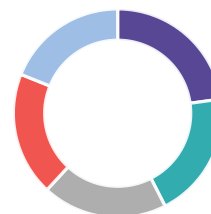
Company Name	Sector	Ticker	Index Weight
Bigbear Ai Holdings Incorporated	Artificial Intelligence	BBAI	3.6%
BlackBerry Ltd.	Cybersecurity	BB	2.8%
Ouster Inc	Artificial Intelligence	OUST	2.7%
Xometry Inc	Artificial Intelligence	XMTR	2.5%
Innodata Inc	Artificial Intelligence	INOD	2.3%
Workiva Inc	Financial Technology	WK	2.1%
John Bean Technologies Corp.	Robotics	JBT	2.1%
Appier Group Inc	Artificial Intelligence	4180 JP	2.1%
Amada Co Ltd	Robotics	6113 JP	2.1%
Rapid7 Inc.	Cybersecurity	RPD	2.1%
	Total:		24.4%

Country Weightings



United States	61.3%	China	14.3%
Japan	8.0%	Norway	5.8%
Canada	4.8%	Switzerland	3.9%
Australia	1.9%		

Sector Weightings



Artificial Intelligence	22.8%
Cybersecurity	19.7%
Robotics	19.4%
Financial Technology	19.2%
Internet of Things	18.9%

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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 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 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.