

SNNADX / S-Network North American Disruptor Index

Index fact sheet as of December 31, 2024

SNNADX Facts

Ticker

Price Return: SNNADX
Total Return: SNNADXT

Index Launch

January 30, 2018

Base Value

1,000 on January 30, 2018

Reconstitution Dates

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

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 161

Company Size by Market Capitalization (millions):

Average: \$7,810
Median: \$3,580
Largest: \$47,189
Smallest: \$126

Performance Data

3 Month: 17.9%
6 Month: 26.6%
YTD: 24.8%
1 Year: 24.8%
Annualized 3 Year: -2.4%
Annualized 5 Year: 9.0%
Standard Deviation: 30.2%
Sharpe Ratio: 0.38

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

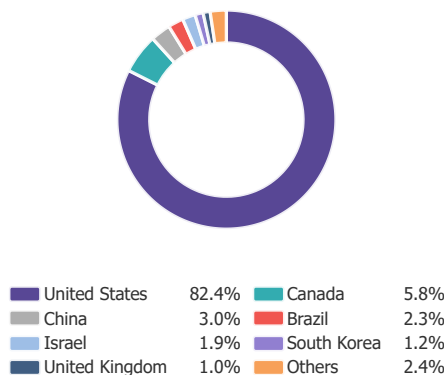
Performance of \$1,000 invested



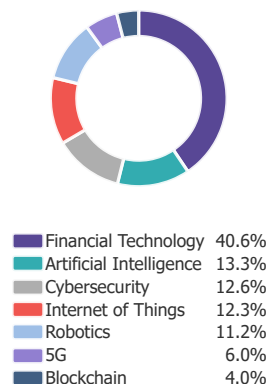
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Palladyne AI Corp	Robotics	PDYN	2.2%
Bigbear Ai Holdings Incorporated	Artificial Intelligence	BBAI	1.1%
Arqit Quantum Inc	Cybersecurity	ARQQ	1.0%
Ouster Inc	Artificial Intelligence	OUST	0.8%
Priority Technology Holdings Inc.	Financial Technology	PRTH	0.8%
Mitek Systems Inc.	Financial Technology	MITK	0.8%
Veritone Inc.	Artificial Intelligence	VERI	0.8%
Xometry Inc	Artificial Intelligence	XMTR	0.8%
Lantronix Inc	Internet of Things	LTRX	0.8%
Innodata Inc	Artificial Intelligence	INOD	0.7%
Total:			9.9%

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 North American Disruptor Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The S-Network North American Disruptor Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.