

SNUSDX / S-Network US Disruptor Index

Index fact sheet as of December 31, 2024

SNUSDX Facts

Ticker

Price Return: SNUSDX
Total Return: SNUSDXT
Net Total Return: SNUSDXX

Index Launch

January 05, 2018

Base Value

1,000 on December 22, 2014

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: 114

Company Size by Market Capitalization (millions):

Average: \$2,838
Median: \$1,992
Largest: \$17,262
Smallest: \$126

Performance Data

3 Month: 22.5%
6 Month: 33.2%
YTD: 26.2%
1 Year: 26.2%
Annualized 3 Year: -3.4%
Annualized 5 Year: 7.9%
Annualized 10 Year: 10.4%
Standard Deviation: 27.2%
Sharpe Ratio: 0.44

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

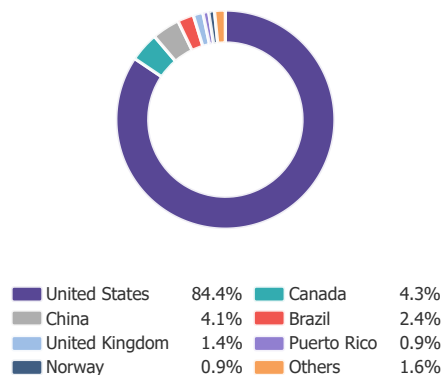
Performance of \$1,000 invested



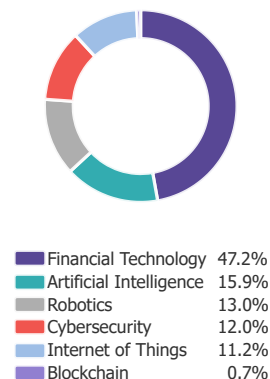
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Palladyne AI Corp	Robotics	PDYN	3.1%
Bigbear Ai Holdings Incorporated	Artificial Intelligence	BBAI	1.5%
Arqit Quantum Inc	Cybersecurity	ARQQ	1.4%
BlackBerry Ltd.	Cybersecurity	BB	1.2%
Ouster Inc	Artificial Intelligence	OUST	1.2%
Priority Technology Holdings Inc.	Financial Technology	PRTH	1.1%
Mitek Systems Inc.	Financial Technology	MITK	1.1%
Veritone Inc.	Artificial Intelligence	VERI	1.1%
Xometry Inc	Artificial Intelligence	XMTR	1.1%
Lantronix Inc	Internet of Things	LTRX	1.0%
Total:			14.0%

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 US Disruptor 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 Disruptor Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.