

# SOFT / AOT VettaFi Software Platform Index

Index fact sheet as of March 31, 2025

## SOFT Facts

### Ticker

Price Return: SOFT  
Total Return: SOFTT  
Net Total Return: SOFTN

### Index Launch

March 19, 2025

### Base Value

1,000 on December 18, 2015

### Rebalancing Dates

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

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

Average: \$356,162  
Median: \$60,418  
Largest: \$3,336,853  
Smallest: \$4,594

## Performance Data

3 Month: -4.2%  
6 Month: 1.9%  
YTD: -4.2%  
1 Year: 18.8%  
Annualized 3 Year: 19.7%  
Annualized 5 Year: 21.8%  
Annualized 8 Year: 20.0%  
Standard Deviation: 19.7%  
Sharpe Ratio: 0.97

The AOT VettaFi Software Platform Index tracks the performance of the top companies that rely on, contribute to, or create software platforms that enable their functionality and delivery of services.

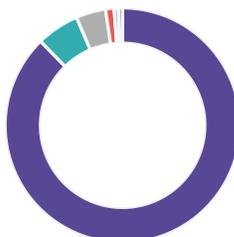
## Performance of \$1,000 invested



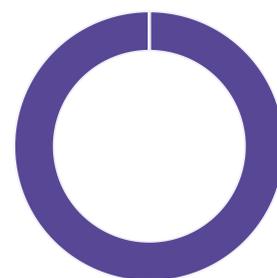
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.	Platform Software	AAPL	6.9%
Microsoft Corp.	Platform Software	MSFT	6.5%
Amazon.com Inc.	Platform Software	AMZN	6.4%
Meta Platforms Inc	Platform Software	META	6.4%
Alphabet Inc.	Platform Software	GOOGL	6.2%
NVIDIA Corp.	Platform Software	NVDA	6.1%
Visa Inc	Platform Software	V	5.7%
MasterCard Incorporated	Platform Software	MA	4.8%
Netflix Inc.	Platform Software	NFLX	4.3%
SAP SE	Platform Software	SAP	4.1%
<b>Total:</b>			<b>57.5%</b>

## Country Weightings



## Sector Weightings



United States 87.7%  
China 5.9%  
Germany 4.1%  
United Kingdom 1.2%  
Israel 0.6%  
Brazil 0.5%

Platform Software 100.0%

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.

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