Index fact sheet as of April 30, 2024

#### SNM50AG Facts

Ticker Price Return: SNM50AG Total Return: SNM50AGT Net Total Return: SNM50AGN

> Index Launch February 05, 2019

**Base Value** 1,000 on June 17, 2005

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 vettafi.com

### Portfolio Characteristics

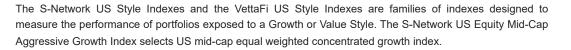
Number of Companies: 49

Company Size by Market Capitalization (millions):

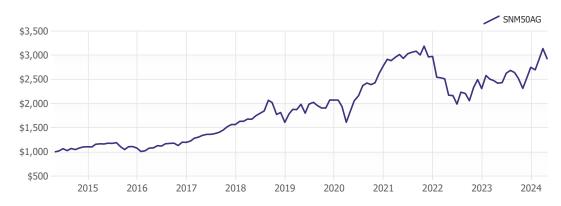
Average:	\$8,275
Median:	\$7,093
Largest:	\$19,116
Smallest:	\$2,711

### **Performance Data**

3 Month:	8.1%
6 Month:	26.1%
YTD:	6.1%
1 Year:	20.5%
Annualized 3 Year:	-1.1%
Annualized 5 Year:	8.0%
Annualized 10 Year:	11.3%
Standard Deviation: Sharpe Ratio:	19.9% 0.61



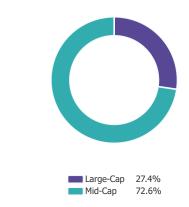
## Performance of \$1,000 invested



# Top 10 Constituents

Company Name	Sector	Ticker	Weight
ShockWave Medical Inc		SWAV	2.7%
NRG Energy Inc.		NRG	2.5%
Sharkninja Inc.		SN	2.4%
Churchill Downs Inc		CHDN	2.4%
Beacon Roofing Supply Inc.		BECN	2.4%
Applovin Corporation		APP	2.4%
Perrigo Company PLC		PRGO	2.3%
Blue Owl Capital Inc		OWL	2.3%
Lantheus Holdings Inc		LNTH	2.2%
The Gap Inc		GPS	2.2%
		Total:	23.9%





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