

SNM50AG / S-Network US Equity Mid-Cap Aggressive Growth Index

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: 19.9%
Sharpe Ratio: 0.61

The S-Network US Style Indexes and the VettaFi US Style Indexes are families of indexes designed to measure the performance of portfolios exposed to a Growth or Value Style. The S-Network US Equity Mid-Cap Aggressive Growth Index selects US mid-cap equal weighted concentrated growth index.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index 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%

Market Capitalization



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