

SN100AG / S-Network US Equity Aggressive Growth Index

Index fact sheet as of April 30, 2024

SN100AG Facts

Ticker

Price Return: SN100AG
Total Return: SN100AGT
Net Total Return: SN100AGN

Index Launch

September 26, 2017

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: 98

Company Size by Market
Capitalization (millions):

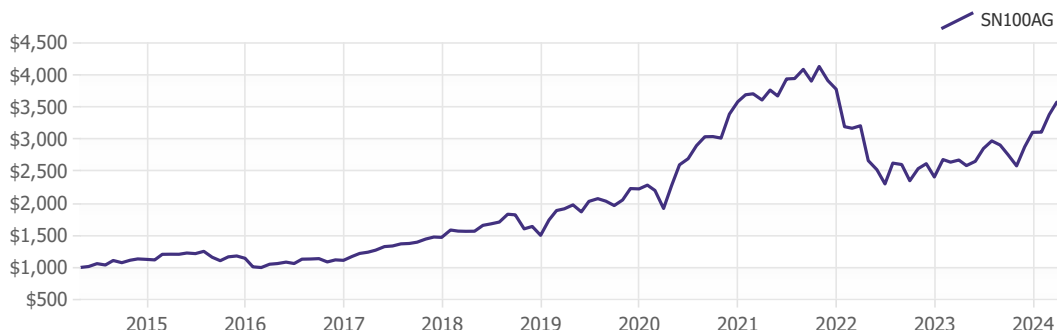
Average: \$59,607
Median: \$13,372
Largest: \$2,160,050
Smallest: \$2,191

Performance Data

3 Month: 8.5%
6 Month: 30.6%
YTD: 8.6%
1 Year: 30.3%
Annualized 3 Year: -3.6%
Annualized 5 Year: 11.3%
Annualized 10 Year: 12.9%
Standard Deviation: 20.8%
Sharpe Ratio: 0.67

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 Aggressive Growth Index represents 100 most growth-oriented stocks in the S-Network US Large/Mid-Cap Growth Index, subject to sector caps.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
ShockWave Medical Inc		SWAV	1.4%
Freeport-McMoRan Inc.		FCX	1.3%
3M Company		MMM	1.3%
NRG Energy Inc.		NRG	1.3%
Sharkninja Inc.		SN	1.2%
Churchill Downs Inc		CHDN	1.2%
Beacon Roofing Supply Inc.		BECN	1.2%
EOG Resources Inc.		EOG	1.2%
Aplovin Corporation		APP	1.2%
Pioneer Natural Resources Company		PXD	1.2%
Total:			12.5%

Market Capitalization



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