ID176231 / Technology Equipment 50 iNDEX

Index fact sheet as of June 30, 2026

ID176231 Facts

Ticker
Net Total Return: USTECE50

Index Launch
August 11, 2020

Base Value
on December 29, 2016

Index Currency
USD

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

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

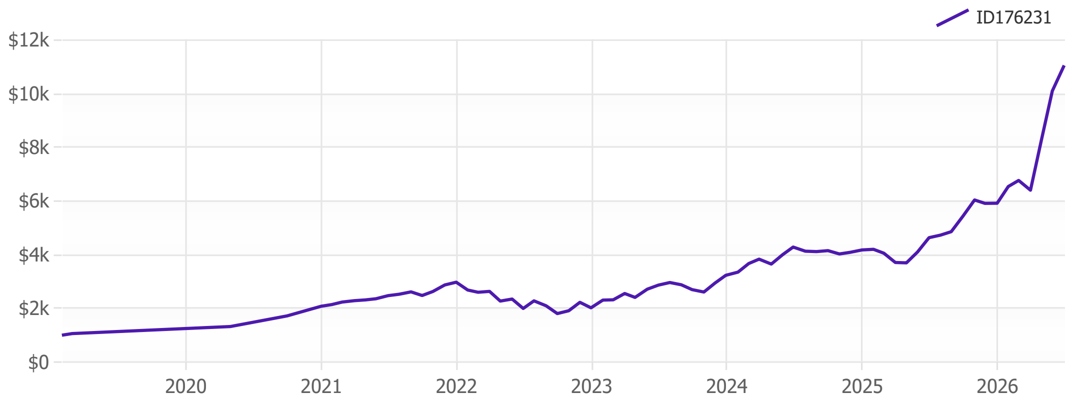
Average:	$468,257
Median:	$124,300
Largest:	$4,842,178
Smallest:	$20,065

Performance Data

3 Month:	72.6%
6 Month:	86.8%
YTD:	86.8%
1 Year:	138.5%
Annualized 3 Year:	56.7%
Annualized 5 Year:	34.9%
Standard Deviation:	28.2%
Sharpe Ratio:	1.25

The index is designed to measure the performance of companies traded in US exchanges and focused on Technology Equipment activities

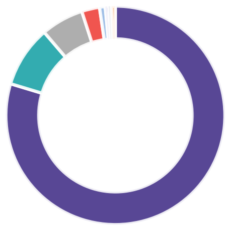
Performance of $1,000 invested



Top Constituents

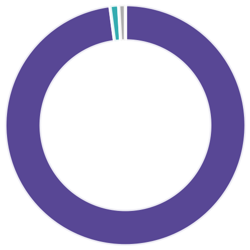
Company Name	Sector	Ticker	Index Weight
Micron Technology Inc.	Technology	MU	8.7%
Taiwan Semiconductor Manufacturing Co.	Technology	TSM	8.4%
NVIDIA Corp.	Technology	NVDA	6.9%
Apple Inc.	Technology	AAPL	6.8%
Advanced Micro Devices Inc.	Technology	AMD	6.6%
Broadcom Inc	Technology	AVGO	6.2%
ASML Holding N.V.	Technology	ASML	5.3%
Intel Corporation	Technology	INTC	4.9%
Applied Materials Inc.	Technology	AMAT	4.0%
Lam Research Corporation	Technology	LRCX	3.8%
		Total:	**61.7%**

Country Weightings



United States	79.7%	Taiwan	9.1%
Netherlands	6.3%	United Kingdom	2.6%
Japan	0.8%	Finland	0.5%
Singapore	0.4%	Others	0.6%

Sector Weightings



Technology	97.9%
Consumer Discretionary	1.2%
Industrials	0.9%

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