ID176232 / Technology Services 50 iNDEX

Index fact sheet as of August 31, 2026

ID176232 Facts

Ticker
Net Total Return: USTECS50

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: 48

Company Size by Market Capitalization (millions):

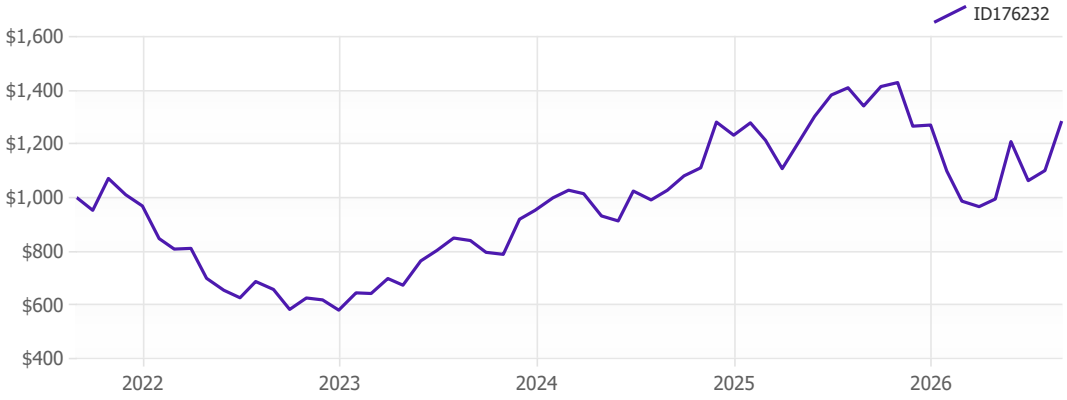
Average:	$166,089
Median:	$46,735
Largest:	$3,768,371
Smallest:	$6,450

Performance Data

3 Month:	6.3%
6 Month:	30.2%
YTD:	1.2%
1 Year:	-4.2%
Annualized 3 Year:	15.2%
Annualized 5 Year:	5.1%
Standard Deviation:	28.4%
Sharpe Ratio:	0.21

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

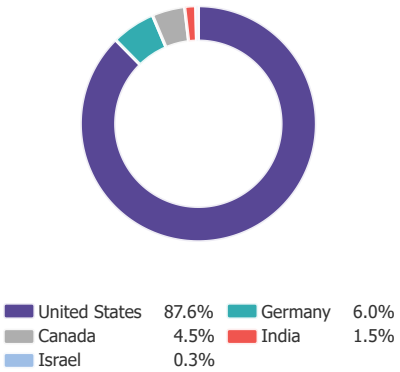
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Palantir Technologies Inc		PLTR	8.9%
Microsoft Corp.		MSFT	8.4%
Palo Alto Networks Inc		PANW	7.3%
SAP SE		SAP	6.0%
Crowdstrike Holdings Inc		CRWD	5.5%
International Business Machines Corp.		IBM	5.1%
Oracle Corp.		ORCL	4.9%
Salesforce Inc.		CRM	4.9%
Shopify Inc		SHOP	4.5%
Servicenow Inc		NOW	3.6%
		Total:	**59.3%**

Country Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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 Technology Services 50 iNDEX. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The Technology Services 50 iNDEX is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.