ID176232 / Technology Services 50 iNDEX

Index fact sheet as of June 30, 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):

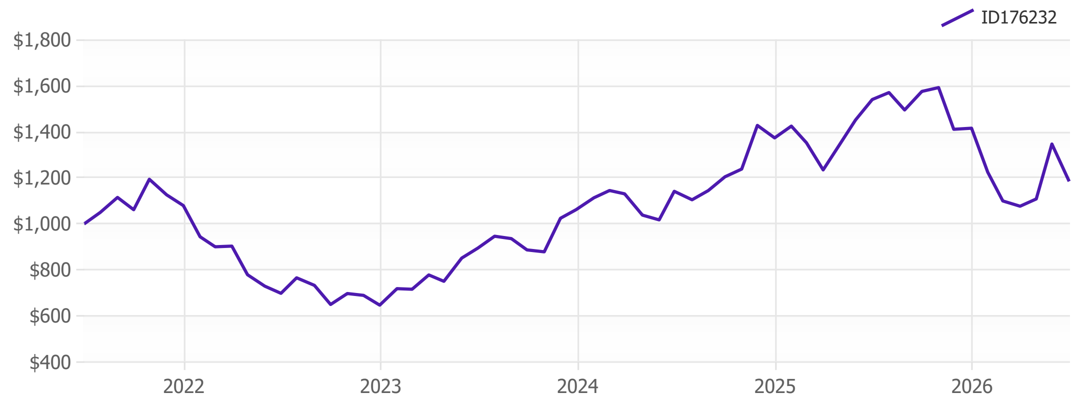
Average:	$131,310
Median:	$31,092
Largest:	$2,770,955
Smallest:	$8,482

Performance Data

3 Month:	10.0%
6 Month:	-16.3%
YTD:	-16.3%
1 Year:	-23.1%
Annualized 3 Year:	9.8%
Annualized 5 Year:	3.5%
Standard Deviation:	27.6%
Sharpe Ratio:	0.15

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

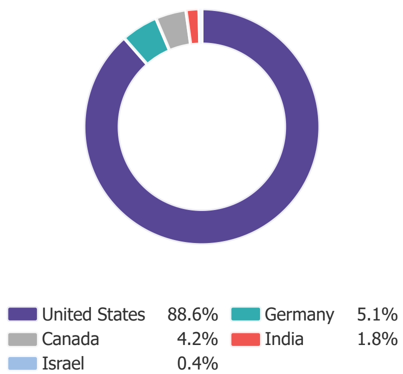
Performance of $1,000 invested



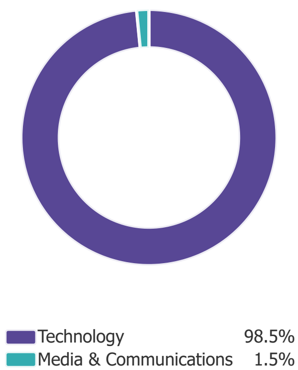
Top Constituents

Company Name	Sector	Ticker	Index Weight
Palo Alto Networks Inc	Technology	PANW	7.9%
Microsoft Corp.	Technology	MSFT	7.5%
International Business Machines Corp.	Technology	IBM	7.5%
Palantir Technologies Inc	Technology	PLTR	6.7%
Oracle Corp.	Technology	ORCL	5.9%
Crowdstrike Holdings Inc	Technology	CRWD	5.5%
SAP SE	Technology	SAP	5.1%
Applovin Corp.	Technology	APP	4.9%
Shopify Inc	Technology	SHOP	4.2%
Salesforce Inc.	Technology	CRM	3.6%
		Total:	**58.8%**

Country Weightings



Sector Weightings



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