

PMBI / S-Network Medical Breakthroughs Index

Index fact sheet as of June 30, 2026

PMBI Facts

Ticker

Price Return: PMBI
Total Return: PMBITR
Net Total Return: PMBINT

Index Launch

January 31, 2014

Base Value

4,473.04 on August 27, 2014

Index Currency

USD

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of March and
September

Rebalancing Dates

Every 3rd Friday of March, June,
September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 103

Company Size by Market
Capitalization (millions):

Average: \$1,832
Median: \$1,256
Largest: \$8,216
Smallest: \$191

Performance Data

3 Month: 23.6%
6 Month: 26.5%
YTD: 26.5%
1 Year: 114.5%
Annualized 3 Year: 28.6%
Annualized 5 Year: 6.8%
Annualized 10 Year: 12.2%
Standard Deviation: 27.8%
Sharpe Ratio: 0.50

An index of small and mid-cap biotechnology stocks listed on US stock exchanges that have one or more drugs in either Phase II or Phase III US FDA clinical trials.

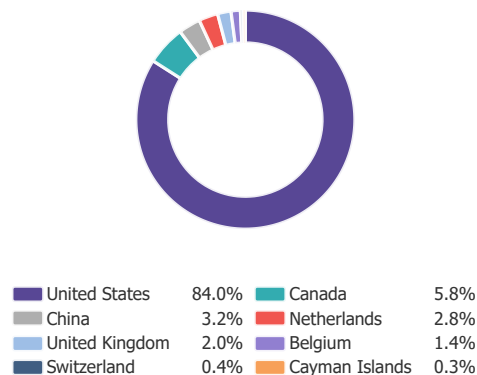
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Apogee Therapeutics Inc.		APGE	4.4%
CG Oncology Inc.		CGON	3.3%
Xenon Pharmaceuticals Inc		XENE	3.1%
Oruka Therapeutics Inc		ORKA	3.0%
Dianthus Therapeutics Inc		DNTH	2.8%
Traverse Therapeutics Inc		TVTX	2.8%
Veradermics Inc.		MANE	2.7%
Definium Therapeutics Inc.		DFTX	2.7%
Edgewise Therapeutics Inc.		EWTX	2.3%
Acadia Pharmaceuticals Inc		ACAD	2.3%
Total:			29.5%

Country Weightings



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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 S-Network Medical Breakthroughs Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network Medical Breakthroughs Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.