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):

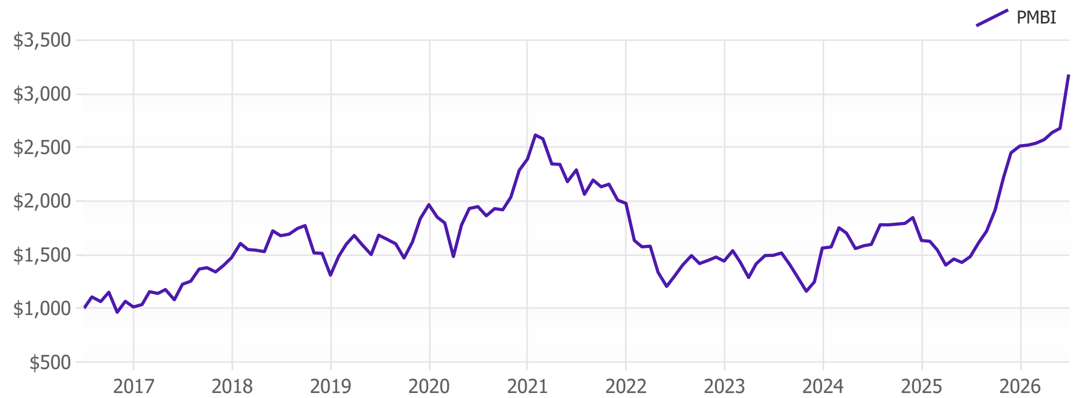
Average:	$1,832
Median:	$1,256
Largest:	$8,216
Smallest:	$191

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.

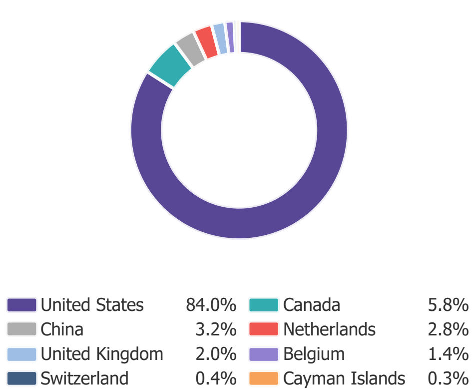
Performance of $1,000 invested



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%
Travere 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



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions. VetttaFi owns and administers S-Network Global indexes.