

SN100AG / S-Network US Equity Aggressive Growth Index

Index fact sheet as of July 31, 2026

SN100AG Facts

Ticker

Price Return: SN100AG
Total Return: SN100AGT
Net Total Return: SN100AGN

Index Launch

September 26, 2017

Base Value

1,000 on June 17, 2005

Index Currency

USD

Reconstitution Dates

Every 3rd Friday of June and
December

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 99

Company Size by Market
Capitalization (millions):

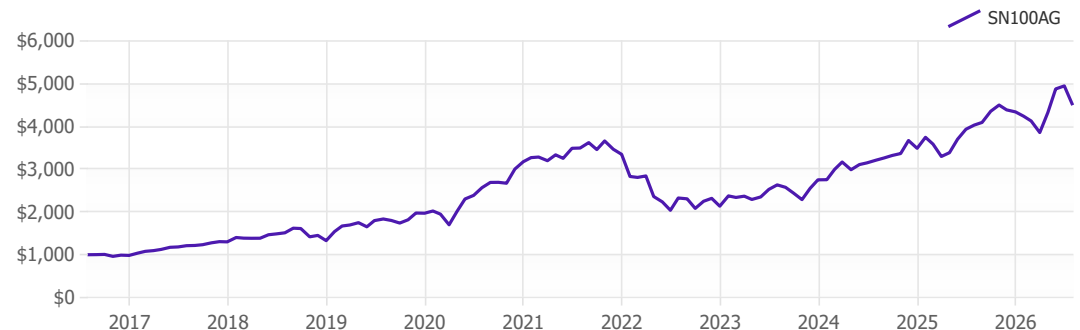
Average: \$142,640
Median: \$15,166
Largest: \$4,858,150
Smallest: \$4,244

Performance Data

3 Month: 4.0%
6 Month: 6.1%
YTD: 3.6%
1 Year: 11.5%
Annualized 3 Year: 19.5%
Annualized 5 Year: 5.2%
Annualized 10 Year: 16.2%
Standard Deviation: 21.6%
Sharpe Ratio: 0.74

The S-Network US Style Indexes and the VettaFi US Style Indexes are families of indexes designed to measure the performance of portfolios exposed to a Growth or Value Style. The S-Network US Equity Aggressive Growth Index represents 100 most growth-oriented stocks in the S-Network US Large/Mid-Cap Growth Index, subject to sector caps.

Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Procore Technologies Inc		PCOR	1.4%
Hubspot Inc		HUBS	1.4%
Figma Inc.		FIG	1.3%
Protagonist Therapeutics Inc		PTGX	1.3%
Cloudflare Inc		NET	1.3%
Zscaler Inc		ZS	1.3%
MSA Safety Inc.		MSA	1.3%
Palo Alto Networks Inc		PANW	1.3%
Samsara Inc		IOT	1.2%
Datadog Inc		DDOG	1.2%
Total:			13.0%

Market Capitalization



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. VettaFi owns and administers S-Network Global indexes.

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 US Equity Aggressive Growth 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 US Equity Aggressive Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.