

SNMEGA / S-Network Junior Tech Mega Trends Index

Index fact sheet as of June 30, 2026

SNMEGA Facts

Ticker

Price Return: SNMEGA
Total Return: SNMEGAT
Net Total Return: SNMEGAN

Index Launch

December 20, 2017

Base Value

1,000 on December 22, 2014

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: 50

Company Size by Market
Capitalization (millions):

Average: \$3,792
Median: \$4,050
Largest: \$7,414
Smallest: \$986

Performance Data

3 Month: 35.1%
6 Month: 14.2%
YTD: 14.2%
1 Year: 18.1%
Annualized 3 Year: 11.8%
Annualized 5 Year: 0.9%
Annualized 10 Year: 9.6%
Standard Deviation: 23.3%
Sharpe Ratio: 0.45

The S-Network Junior Tech Mega Trends Index is an index of small to mid-cap stocks listed on recognized stock exchanges which are materially engaged in the field of disruptive technologies, including artificial intelligence, cybersecurity, financial technology, internet of things and robotics. The index includes companies that both provide disruptive technologies and companies that use disruptive technologies.

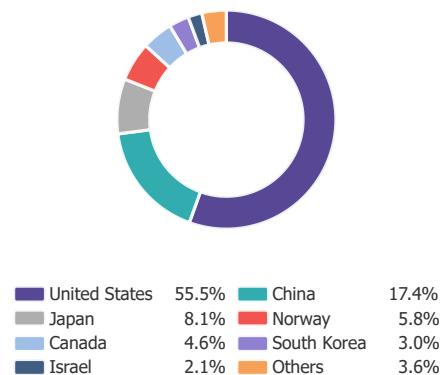
Performance of \$1,000 invested



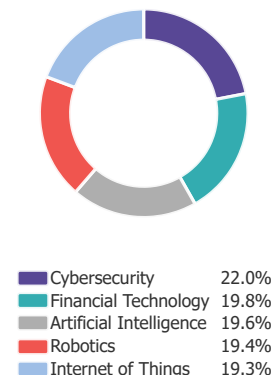
Top Constituents

Company Name	Sector	Ticker	Index Weight
Ouster Inc	Artificial Intelligence	OUST	3.0%
BlackBerry Ltd.	Cybersecurity	BB	2.6%
Tenable Holdings Inc	Cybersecurity	TENB	2.6%
Enova International Inc.	Financial Technology	ENVA	2.4%
Ambarella Inc	Internet of Things	AMBA	2.4%
Varonis Systems Inc	Cybersecurity	VRNS	2.4%
Qualys Inc	Cybersecurity	QLYS	2.3%
Netskope Inc.	Cybersecurity	NTSK	2.3%
A10 Networks Inc	Cybersecurity	ATEN	2.2%
Zhuhai Bojay Electronics Co Ltd	Robotics	002975 CH	2.2%
Total:			24.3%

Country Weightings



Sector 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 Junior Tech Mega Trends 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 Junior Tech Mega Trends Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.