# SNMEGA / S-Network Junior Tech Mega Trends Index

Index fact sheet as of October 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):

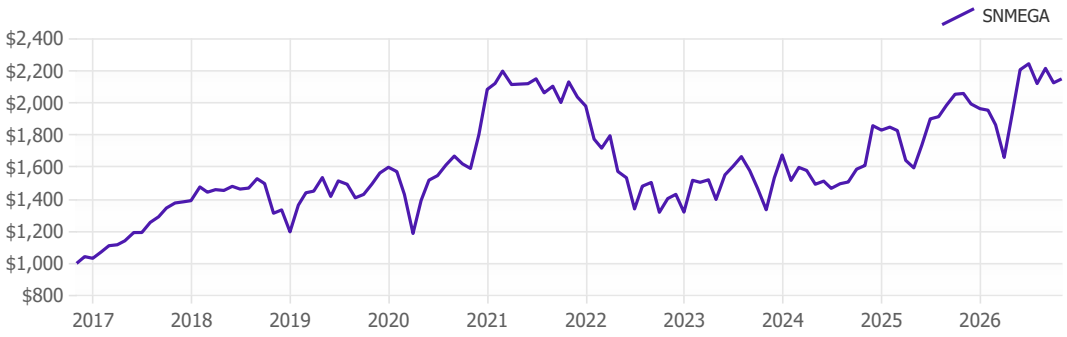
| | |
|---|---|
| Average: | $3,361 |
| Median: | $3,207 |
| Largest: | $6,664 |
| Smallest: | $211 |

## Performance Data

| | |
|---|---|
| 3 Month: | 1.4% |
| 6 Month: | 11.1% |
| YTD: | 9.4% |
| 1 Year: | 4.4% |
| Annualized 3 Year: | 17.2% |
| Annualized 5 Year: | 0.2% |
| Annualized 10 Year: | 8.0% |
| Standard Deviation: | 23.2% |
| Sharpe Ratio: | 0.38 |

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.

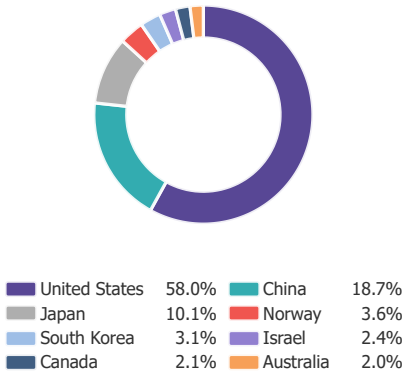
## Performance of $1,000 invested



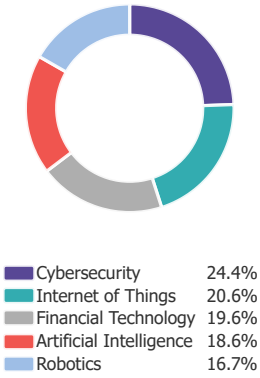

## Top Constituents

| Company Name | Sector | Ticker | Index Weight |
|---|---|---|---|
| Tenable Holdings Inc | Cybersecurity | TENB | 3.3% |
| Netskope Inc. | Cybersecurity | NTSK | 3.2% |
| Rapid7 Inc. | Cybersecurity | RPD | 3.1% |
| ADT Inc | Internet of Things | ADT | 2.7% |
| Radware Ltd. | Cybersecurity | RDWR | 2.4% |
| Trend Micro Inc. | Cybersecurity | 4704 JP | 2.4% |
| Alarm.com Holdings Inc. | Internet of Things | ALRM | 2.3% |
| Synaptics Incorporated | Internet of Things | SYNA | 2.3% |
| Workiva Inc | Financial Technology | WK | 2.3% |
| Intapp Inc | Financial Technology | INTA | 2.2% |
| | | **Total:** | **26.3%** |

### 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.