

# SNNADX / S-Network North American Disruptor Index

Index fact sheet as of June 30, 2026

## SNNADX Facts

### Ticker

Price Return: SNNADX

Total Return: SNNADXT

### Index Launch

January 30, 2018

### Base Value

1,000 on January 30, 2018

### Index Currency

USD

### Reconstitution Dates

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

### Rebalancing Dates

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

### Index Rules

Available at [vettafi.com](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 154

Company Size by Market Capitalization (millions):

Average: \$7,715  
Median: \$4,050  
Largest: \$55,090  
Smallest: \$73

## Performance Data

3 Month: 22.5%  
6 Month: 5.6%  
YTD: 5.6%  
1 Year: 4.3%  
Annualized 3 Year: 14.5%  
Annualized 5 Year: -1.0%  
Annualized 8 Year: 7.7%  
Standard Deviation: 27.7%  
Sharpe Ratio: 0.34

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

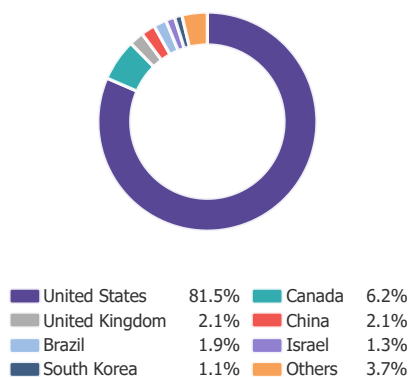
## Performance of \$1,000 invested



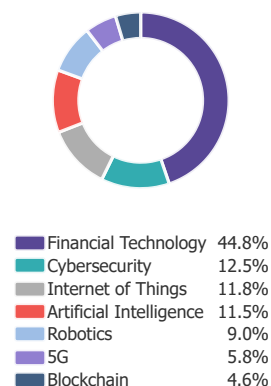
## Top Constituents

| Company Name               | Sector                  | Ticker | Index Weight |
|----------------------------|-------------------------|--------|--------------|
| Arqit Quantum Inc          | Cybersecurity           | ARQQ   | 1.4%         |
| Ouster Inc                 | Artificial Intelligence | OUST   | 1.0%         |
| Open Lending Corporation   | Financial Technology    | LPRO   | 0.9%         |
| Tenable Holdings Inc       | Cybersecurity           | TENB   | 0.9%         |
| Exzeo Group Inc.           | Financial Technology    | XZO    | 0.8%         |
| Enova International Inc.   | Financial Technology    | ENVA   | 0.8%         |
| Ambarella Inc              | Internet of Things      | AMBA   | 0.8%         |
| Varonis Systems Inc        | Cybersecurity           | VRNS   | 0.8%         |
| Klarna Group PLC           | Financial Technology    | KLAR   | 0.8%         |
| Repay Holdings Corporation | Financial Technology    | RPAY   | 0.8%         |
| Total:                     |                         |        | 8.8%         |

## 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 North American Disruptor Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The S-Network North American Disruptor Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.