

AUTOS / SNETWORK GLOBAL AUTOMOTIVE INDEX

Index fact sheet as of October 31, 2024

AUTOS Facts

Ticker

Price Return: AUTOS
Total Return: AUTOSTR

Index Launch

April 29, 2011

Base Value

1,000 on December 31, 2005

Index Calculation

Every fifteen (15) seconds

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: \$42,588
Median: \$14,435
Largest: \$798,181
Smallest: \$2,741

Performance Data

3 Month: -3.0%
6 Month: -3.7%
YTD: -2.0%
1 Year: 13.8%
Annualized 3 Year: -5.6%
Annualized 5 Year: 12.2%
Annualized 10 Year: 6.8%
Standard Deviation: 24.0%
Sharpe Ratio: 0.39

The S-Network Global Auto Index is an equity index designed to serve as a benchmark for globally traded stocks principally engaged in the Global Automotive Industry. AUTOS employs a modified capitalization weighting methodology designed to assure accurate investment exposure across the business segments that comprise the Global Automotive Industry.

Performance of \$1,000 invested



Top 10 Constituents

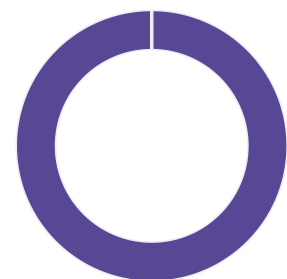
Company Name	Sector	Ticker	Index Weight
Tesla Inc	AUTOS	TSLA	15.8%
Toyota Motor Corp.	AUTOS	7203 JP	10.3%
Ferrari N V	AUTOS	RACE	6.1%
NXP Semiconductors NV	AUTOS	NXPI	6.0%
Mercedes-Benz Group AG	AUTOS	MBG GR	4.8%
Honda Motor Co Ltd.	AUTOS	7267 JP	4.1%
Infineon Technologies Ag	AUTOS	IFX GR	4.1%
Bayerische Motoren Werke AG	AUTOS	BMW GR	3.2%
BYD Co Ltd.	AUTOS	1211 HK	3.2%
General Motors Company	AUTOS	GM	3.1%
Total:			60.8%

Country Weightings



United States	25.6%	Japan	24.4%
Germany	16.2%	Netherlands	12.2%
China	8.6%	South Korea	4.8%
France	3.2%	Others	5.0%

Sector Weightings



AUTOS 100.0%

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