

FUTURE / S-Network Electric & Future Vehicle Ecosystem Index

Index fact sheet as of December 31, 2024

FUTURE Facts

Ticker

Price Return: FUTURE
Total Return: FUTURET
Net Total Return: FUTUREN

Index Launch

April 30, 2021

Base Value

1,000 on January 19, 2018

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of January, April, July and October

Rebalancing Dates

Every 3rd Friday of January, April, July and October

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

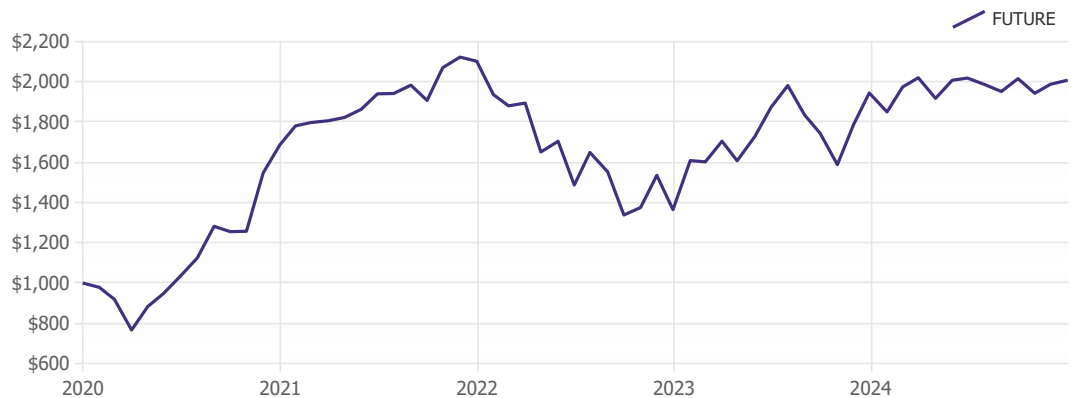
Average: \$165,933
Median: \$11,774
Largest: \$3,807,420
Smallest: \$462

Performance Data

3 Month: -0.4%
6 Month: -0.5%
YTD: 3.3%
1 Year: 3.3%
Annualized 3 Year: -1.5%
Annualized 5 Year: 14.9%
Standard Deviation: 27.5%
Sharpe Ratio: 0.58

Designed to track stocks materially engaged in the development and sales of electric and autonomous vehicle technologies.

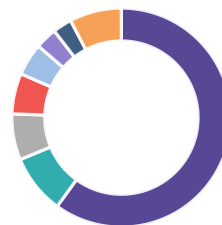
Performance of \$1,000 invested



Top 10 Constituents

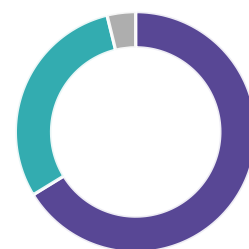
Company Name	Sector	Ticker	Index Weight
Tesla Inc	Electric and Autonomous Vehicle	TSLA	7.6%
Alphabet Inc.	Enabling Technologies	GOOGL	5.2%
Apple Inc.	Electric and Autonomous Vehicle	AAPL	4.9%
Taiwan Semiconductor Manufacturing Co.	Enabling Technologies	TSM	4.8%
Microsoft Corp.	Enabling Technologies	MSFT	4.6%
NVIDIA Corp.	Enabling Technologies	NVDA	4.5%
Samsung Electronics Co Ltd.	Enabling Technologies	005930 KS	3.7%
Advanced Micro Devices Inc.	Enabling Technologies	AMD	3.3%
Toyota Motor Corp.	Electric and Autonomous Vehicle	7203 JP	3.1%
Texas Instruments Incorporated	Enabling Technologies	TXN	2.9%
Total:			44.6%

Country Weightings



United States	60.0%	Japan	8.8%
South Korea	6.8%	China	6.0%
Taiwan	4.8%	France	3.2%
Germany	2.8%	Others	7.7%

Sector Weightings



Enabling Technologies	66.3%
Electric and Autonomous Vehicle Manufacturing	29.9%
Enabling Materials	3.8%

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