

FUTURE / S-Network Electric & Future Vehicle Ecosystem Index

Index fact sheet as of October 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):

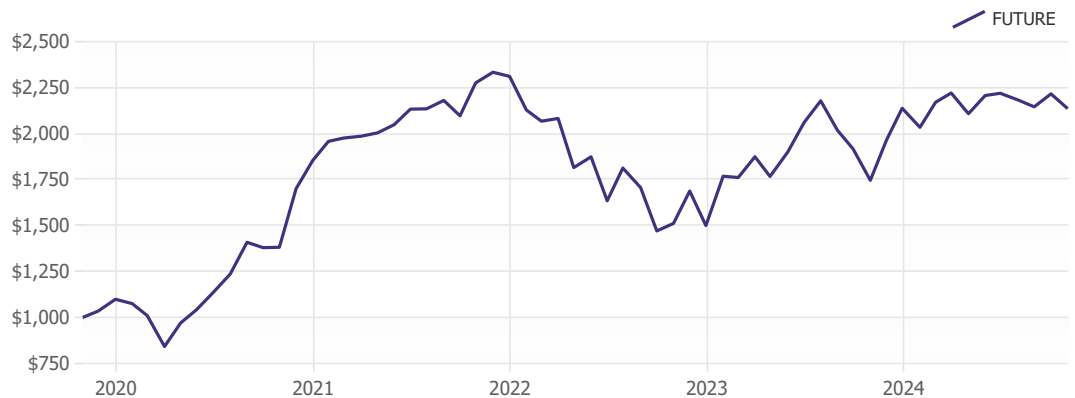
Average: \$155,596
Median: \$12,258
Largest: \$3,434,767
Smallest: \$518

Performance Data

3 Month: -2.1%
6 Month: 1.3%
YTD: -0.1%
1 Year: 22.3%
Annualized 3 Year: -2.1%
Annualized 5 Year: 16.4%
Standard Deviation: 27.6%
Sharpe Ratio: 0.71

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

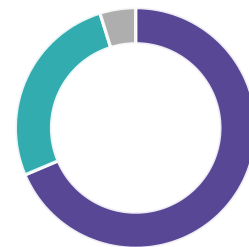
Company Name	Sector	Ticker	Index Weight
Alphabet Inc.	Enabling Technologies	GOOGL	4.9%
Tesla Inc	Electric and Autonomous Vehicle	TSLA	4.9%
Taiwan Semiconductor Manufacturing Co.	Enabling Technologies	TSM	4.8%
Apple Inc.	Electric and Autonomous Vehicle	AAPL	4.6%
NVIDIA Corp.	Enabling Technologies	NVDA	4.6%
Samsung Electronics Co Ltd.	Enabling Technologies	005930 KS	4.6%
Microsoft Corp.	Enabling Technologies	MSFT	4.5%
Advanced Micro Devices Inc.	Enabling Technologies	AMD	4.1%
Texas Instruments Incorporated	Enabling Technologies	TXN	3.2%
QUALCOMM Inc.	Enabling Technologies	QCOM	3.2%
Total:			43.2%

Country Weightings



United States	57.2%	South Korea	8.8%
Japan	8.2%	China	5.9%
Taiwan	4.8%	France	3.4%
Germany	2.9%	Others	8.9%

Sector Weightings



Enabling Technologies	68.6%
Electric and Autonomous Vehicle Manufacturing	26.6%
Enabling Materials	4.8%

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