

SNMLP / S-Network Composite MLP Index

Index fact sheet as of December 31, 2024

SNMLP Facts

Ticker

Price Return: SNMLP
Total Return: SNMLPT
Net Total Return: SNMLPNT

Index Launch

April 27, 2016

Base Value

1,000 on January 01, 2003

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: 35

Company Size by Market
Capitalization (millions):

Average: \$8,860
Median: \$1,770
Largest: \$67,975
Smallest: \$140

Performance Data

3 Month: 7.0%
6 Month: 10.9%
YTD: 27.2%
1 Year: 27.2%
Annualized 3 Year: 21.2%
Annualized 5 Year: 13.7%
Annualized 10 Year: 4.0%
Standard Deviation: 27.0%
Sharpe Ratio: 0.22

The S-Network Composite MLP Index measures the float market cap performance of US MLPs.

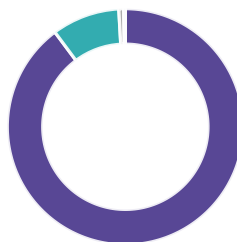
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Energy Transfer LP		ET	19.4%
Enterprise Products Partners LP		EPD	15.3%
MPLX LP		MPLX	5.9%
Brookfield Infrastructure Partners LP		BIP	4.9%
Cheniere Energy Partners LP		CQP	4.7%
Western Midstream Partners LP		WES	4.4%
Sunoco LP		SUN	4.4%
Brookfield Renewable Partners L P		BEP	4.4%
Viper Energy Inc.		VNOM	4.4%
Plains All American Pipeline LP		PAA	4.3%
Total:			72.1%

Country Weightings



United States	89.8%	Canada	9.3%
Greece	0.7%	United Kingdom	0.1%
Belgium	0.1%		

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers S-Network Global indexes.

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 Composite MLP 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 Composite MLP Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.