

FUTURE / S-Network Electric & Future Vehicle Ecosystem Index

Index fact sheet as of April 30, 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: \$132,732
Median: \$13,925
Largest: \$2,892,892
Smallest: \$380

Performance Data

3 Month: 3.6%
6 Month: 20.7%
YTD: -1.4%
1 Year: 19.3%
Annualized 3 Year: 1.7%
Annualized 5 Year: 16.4%
Standard Deviation: 28.8%
Sharpe Ratio: 0.64

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

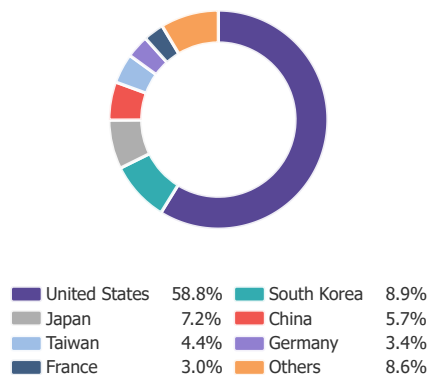
Performance of \$1,000 invested



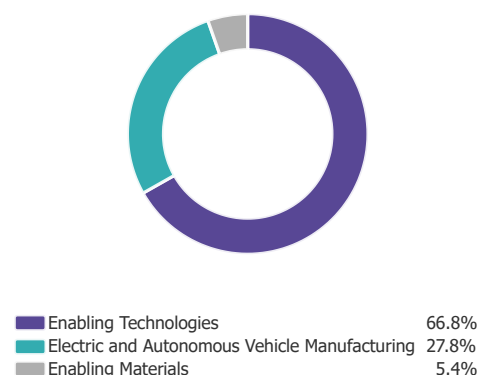
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Tesla Inc	Electric and Autonomous Vehicle	TSLA	4.9%
Alphabet Inc.	Enabling Technologies	GOOGL	4.8%
Apple Inc.	Electric and Autonomous Vehicle	AAPL	4.6%
NVIDIA Corp.	Enabling Technologies	NVDA	4.5%
Taiwan Semiconductor Manufacturing Co.	Enabling Technologies	TSM	4.4%
Advanced Micro Devices Inc.	Enabling Technologies	AMD	4.4%
Microsoft Corporation	Enabling Technologies	MSFT	4.3%
Samsung Electronics Co Ltd.	Enabling Technologies	005930 KS	4.3%
QUALCOMM Inc.	Enabling Technologies	QCOM	3.0%
Toyota Motor Corp.	Electric and Autonomous Vehicle	7203 JP	2.9%
Total:			42.0%

Country Weightings



Sector Weightings



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 Electric & Future Vehicle Ecosystem Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The S-Network Electric & Future Vehicle Ecosystem Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.