

SNMLP / S-Network Composite MLP Index

Index fact sheet as of April 30, 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

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: 38

Company Size by Market
Capitalization (millions):

Average: \$6,827
Median: \$1,848
Largest: \$60,884
Smallest: \$105

Performance Data

3 Month: 5.8%
6 Month: 15.6%
YTD: 9.2%
1 Year: 11.8%
Annualized 3 Year: 18.0%
Annualized 5 Year: 9.6%
Annualized 10 Year: 2.6%
Standard Deviation: 26.8%
Sharpe Ratio: 0.18

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

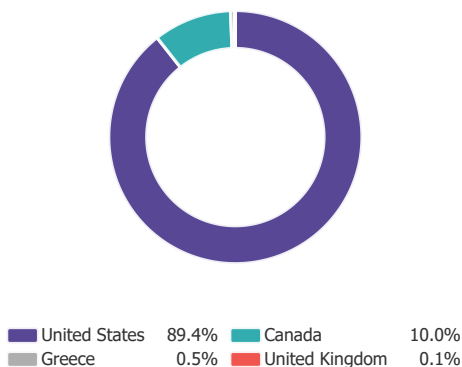
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Energy Transfer LP		ET	24.9%
Enterprise Products Partners LP		EPD	22.1%
MPLX LP		MPLX	8.1%
Brookfield Infrastructure Partners LP		BIP	6.8%
Plains All American Pipeline LP		PAA	4.4%
Icahn Enterprises LP		IEP	4.2%
Western Midstream Partners LP		WES	3.6%
Brookfield Renewable Partners L P		BEP	3.2%
Alliancebernstein Holding L.P.		AB	2.0%
Plains GP Holdings LP		PAGP	1.9%
Total:			81.2%

Country Weightings



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