

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.

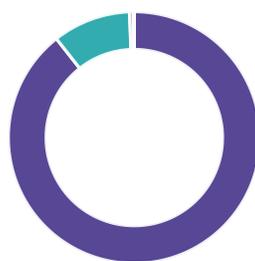
Performance of \$1,000 invested



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



United States 89.4% Canada 10.0%
 Greece 0.5% United Kingdom 0.1%

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