

# AUTOS / SNETWORK GLOBAL AUTOMOTIVE INDEX

Index fact sheet as of April 30, 2024

## AUTOS Facts

### Ticker

Price Return: AUTOS  
Total Return: AUTOSTR

### Index Launch

April 29, 2011

### Base Value

1,000 on December 31, 2005

### 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: 50

Company Size by Market  
Capitalization (millions):

Average: \$42,442  
Median: \$15,132  
Largest: \$582,633  
Smallest: \$2,608

## Performance Data

3 Month: 7.9%  
6 Month: 18.1%  
YTD: 1.7%  
1 Year: 24.7%  
Annualized 3 Year: 1.3%  
Annualized 5 Year: 13.2%  
Annualized 10 Year: 6.6%  
Standard Deviation: 24.1%  
Sharpe Ratio: 0.36

The S-Network Global Auto Index is an equity index designed to serve as a benchmark for globally traded stocks principally engaged in the Global Automotive Industry. AUTOS employs a modified capitalization weighting methodology designed to assure accurate investment exposure across the business segments that comprise the Global Automotive Industry.

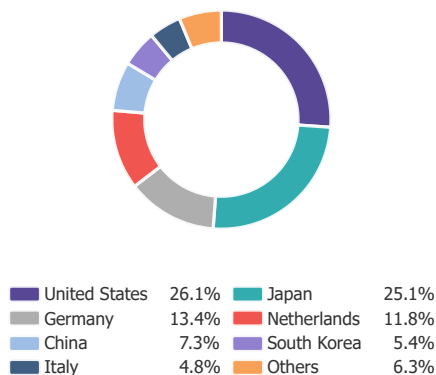
## Performance of \$1,000 invested



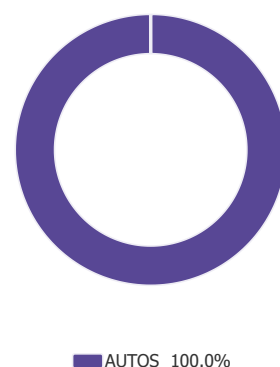
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Tesla Inc	AUTOS	TSLA	13.2%
Toyota Motor Corp.	AUTOS	7203 JP	10.1%
NXP Semiconductors NV	AUTOS	NXPI	6.5%
Ferrari N V	AUTOS	RACE	5.3%
Mercedes-Benz Group AG	AUTOS	MBG GR	5.0%
Stellantis N.V	AUTOS	STLAM IM	4.8%
Honda Motor Co Ltd.	AUTOS	7267 JP	4.5%
General Motors Company	AUTOS	GM	3.8%
Bayerische Motoren Werke AG	AUTOS	BMW GR	3.7%
Ford Motor Company	AUTOS	F	3.0%
Total:			59.8%

## Country Weightings



## Sector Weightings



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