

FUTURE / S-Network Electric & Future Vehicle Ecosystem Index

Index fact sheet as of January 31, 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: \$125,887
Median: \$14,639
Largest: \$2,954,919
Smallest: \$294

Performance Data

3 Month: 16.5%
6 Month: -6.6%
YTD: -4.9%
1 Year: 15.0%
Annualized 3 Year: 1.3%
Annualized 5 Year: 17.7%
Standard Deviation: 28.7%
Sharpe Ratio: 0.69

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

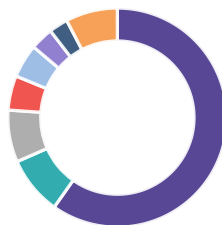
Performance of \$1,000 invested



Top 10 Constituents

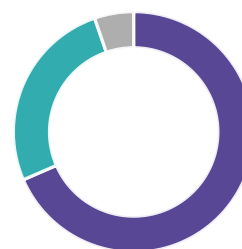
Company Name	Sector	Ticker	Index Weight
Advanced Micro Devices Inc.	Enabling Technologies	AMD	5.2%
NVIDIA Corp.	Enabling Technologies	NVDA	5.1%
Taiwan Semiconductor Manufacturing Co.	Enabling Technologies	TSM	5.1%
Microsoft Corporation	Enabling Technologies	MSFT	4.7%
Apple Inc.	Electric and Autonomous Vehicle	AAPL	4.5%
Alphabet Inc.	Enabling Technologies	GOOGL	4.5%
Samsung Electronics Co Ltd.	Enabling Technologies	005930 KS	4.5%
Intel Corporation	Enabling Technologies	INTC	4.1%
Tesla Inc	Electric and Autonomous Vehicle	TSLA	3.8%
Toyota Motor Corp.	Electric and Autonomous Vehicle	7203 JP	3.4%
Total:			44.8%

Country Weightings



United States	59.8%	South Korea	8.6%
Japan	7.7%	Taiwan	5.1%
China	5.0%	Germany	3.4%
Netherlands	2.8%	Others	7.6%

Sector Weightings



Enabling Technologies	68.5%
Electric and Autonomous Vehicle Manufacturing	26.2%
Enabling Materials	5.3%

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