

SNMLP / S-Network Composite MLP Index

Index fact sheet as of January 31, 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: \$6,479
Median: \$2,064
Largest: \$58,119
Smallest: \$88

Performance Data

3 Month: 9.3%
6 Month: 3.6%
YTD: 3.2%
1 Year: 6.0%
Annualized 3 Year: 23.2%
Annualized 5 Year: 9.3%
Annualized 10 Year: 2.7%
Standard Deviation: 26.8%
Sharpe Ratio: 0.19

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

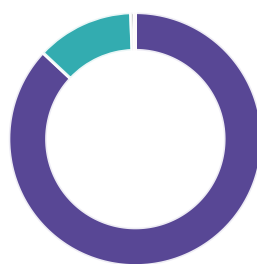
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Energy Transfer LP		ET	23.7%
Enterprise Products Partners LP		EPD	22.0%
Brookfield Infrastructure Partners LP		BIP	8.3%
MPLX LP		MPLX	7.5%
Icahn Enterprises LP		IEP	4.3%
Brookfield Renewable Partners L P		BEP	4.2%
Plains All American Pipeline LP		PAA	4.1%
Western Midstream Partners LP		WES	3.2%
Alliancebernstein Holding L.P.		AB	2.1%
Sunoco LP		SUN	1.9%
Total:			81.2%

Country Weightings



United States 87.0% Canada 12.5%
Greece 0.5% United Kingdom 0.1%

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