

# AUTOS / SNETWORK GLOBAL AUTOMOTIVE INDEX

Index fact sheet as of January 31, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

Average: \$40,518  
Median: \$15,853  
Largest: \$595,380  
Smallest: \$2,281

## Performance Data

3 Month: 9.4%  
6 Month: -9.3%  
YTD: -5.8%  
1 Year: 13.5%  
Annualized 3 Year: -1.4%  
Annualized 5 Year: 12.3%  
Annualized 10 Year: 6.3%  
Standard Deviation: 23.8%  
Sharpe Ratio: 0.35

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.

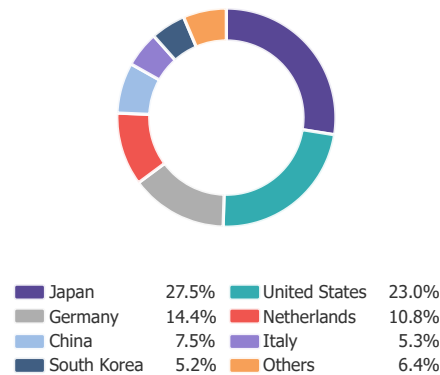
## Performance of \$1,000 invested



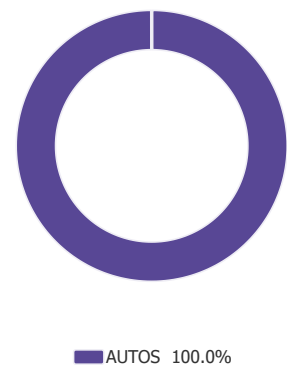
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Tesla Inc	AUTOS	TSLA	11.2%
Toyota Motor Corp.	AUTOS	7203 JP	10.9%
NXP Semiconductors NV	AUTOS	NXPI	5.9%
Stellantis N.V	AUTOS	STLAM IM	5.3%
Mercedes-Benz Group AG	AUTOS	MBG GR	5.2%
Honda Motor Co Ltd.	AUTOS	7267 JP	5.0%
Ferrari N V	AUTOS	RACE	4.9%
Bayerische Motoren Werke AG	AUTOS	BMW GR	3.8%
Volkswagen Aktiengesellschaft	AUTOS	VOW3 GR	3.3%
General Motors Company	AUTOS	GM	3.1%
<b>Total:</b>			<b>58.6%</b>

## Country Weightings



## Sector Weightings



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