

AUTOS / SNETWORK GLOBAL AUTOMOTIVE INDEX

Index fact sheet as of June 30, 2026

AUTOS Facts

Ticker

Price Return: AUTOS
Total Return: AUTOSTR

Index Launch

April 29, 2011

Base Value

1,000 on December 31, 2005

Index Currency

USD

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: \$60,761
Median: \$16,492
Largest: \$1,579,657
Smallest: \$2,605

Performance Data

3 Month: 9.8%
6 Month: 1.6%
YTD: 1.6%
1 Year: 18.5%
Annualized 3 Year: 11.1%
Annualized 5 Year: 4.9%
Annualized 10 Year: 11.6%
Standard Deviation: 24.3%
Sharpe Ratio: 0.51

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.

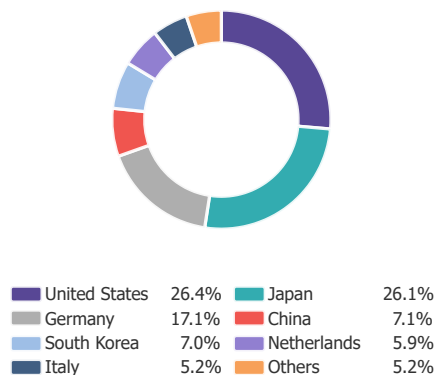
Performance of \$1,000 invested



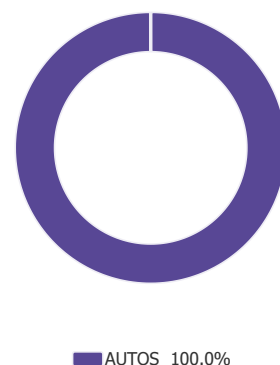
Top Constituents

Company Name	Sector	Ticker	Index Weight
Tesla Inc	AUTOS	TSLA	17.9%
Toyota Motor Corp.	AUTOS	7203 JP	9.7%
Infineon Technologies Ag	AUTOS	IFX GR	8.0%
NXP Semiconductors NV	AUTOS	NXPI	5.9%
Sumitomo Electric Industries Ltd.	AUTOS	5802 JP	4.7%
Ferrari N V	AUTOS	RACE	4.3%
Mercedes-Benz Group AG	AUTOS	MBG GR	3.8%
Hyundai Motor Co.	AUTOS	005380 KS	3.7%
BYD Co Ltd.	AUTOS	1211 HK	2.8%
General Motors Company	AUTOS	GM	2.6%
Total:			63.6%

Country Weightings



Sector Weightings



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