

FUTURE / S-Network Electric & Future Vehicle Ecosystem Index

Index fact sheet as of June 30, 2026

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 Currency

USD

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):

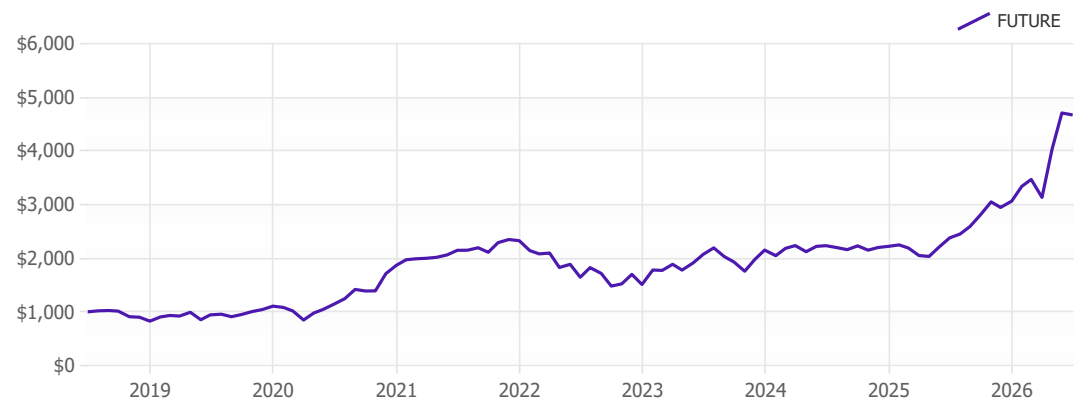
Average: \$254,536
Median: \$15,135
Largest: \$4,862,187
Smallest: \$571

Performance Data

3 Month: 49.0%
6 Month: 52.4%
YTD: 52.4%
1 Year: 96.3%
Annualized 3 Year: 31.1%
Annualized 5 Year: 16.8%
Annualized 8 Year: 21.2%
Standard Deviation: 27.4%
Sharpe Ratio: 0.77

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

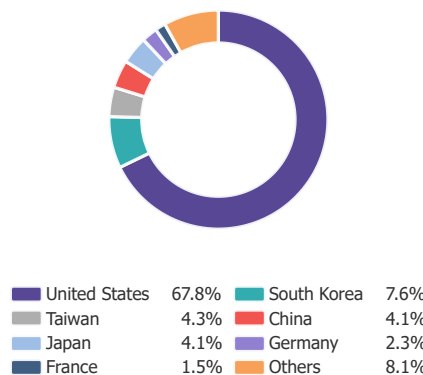
Performance of \$1,000 invested



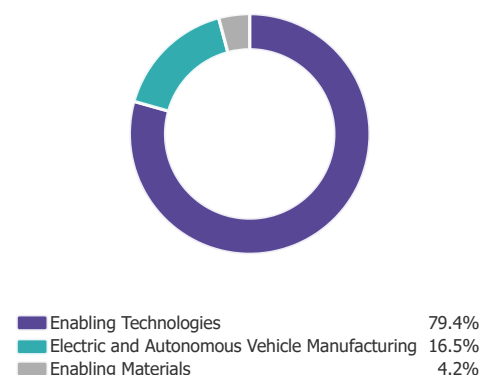
Top Constituents

Company Name	Sector	Ticker	Index Weight
Micron Technology Inc.	Enabling Technologies	MU	9.1%
Advanced Micro Devices Inc.	Enabling Technologies	AMD	8.2%
Intel Corporation	Enabling Technologies	INTC	7.5%
Samsung Electronics Co Ltd.	Enabling Technologies	005930 KS	5.2%
Taiwan Semiconductor Manufacturing Co.	Enabling Technologies	TSM	4.3%
Tesla Inc	Electric and Autonomous Vehicle	TSLA	4.0%
Alphabet Inc.	Enabling Technologies	GOOGL	3.7%
Apple Inc.	Electric and Autonomous Vehicle	AAPL	3.7%
NVIDIA Corp.	Enabling Technologies	NVDA	3.6%
Microsoft Corp.	Enabling Technologies	MSFT	3.3%
Total:			52.8%

Country Weightings



Sector Weightings



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