SNMLP / S-Network Composite MLP Index

Index fact sheet as of June 30, 2026

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 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: 35

Company Size by Market Capitalization (millions):

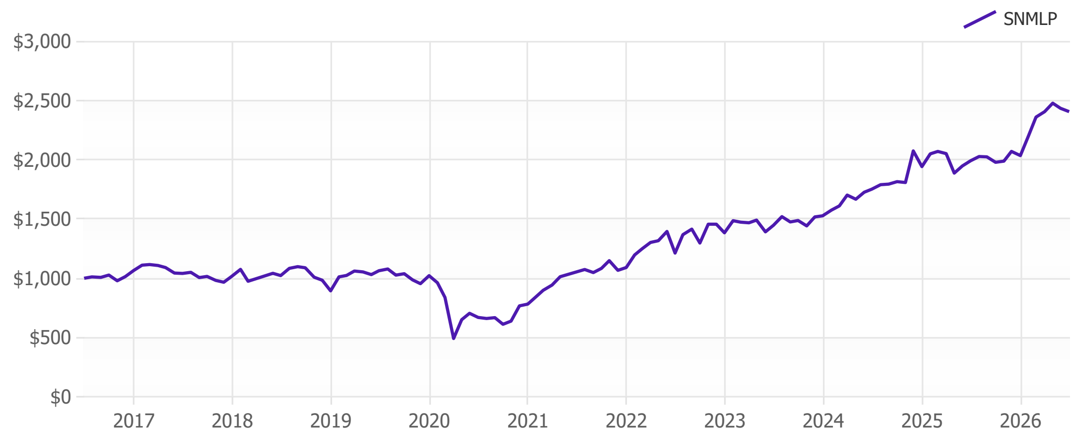
Average:	$10,160
Median:	$2,740
Largest:	$79,531
Smallest:	$137

Performance Data

3 Month:	0.0%
6 Month:	18.2%
YTD:	18.2%
1 Year:	20.8%
Annualized 3 Year:	18.4%
Annualized 5 Year:	16.6%
Annualized 10 Year:	9.2%
Standard Deviation:	25.3%
Sharpe Ratio:	0.39

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

Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Energy Transfer LP		ET	17.8%
Enterprise Products Partners LP		EPD	16.3%
MPLX LP		MPLX	6.3%
Brookfield Infrastructure Partners LP		BIP	5.1%
Cheniere Energy Partners LP		CQP	4.6%
Sunoco LP		SUN	4.5%
Western Midstream Partners LP		WES	4.4%
Plains All American Pipeline LP		PAA	4.3%
Brookfield Renewable Partners L P		BEP	4.2%
Viper Energy Incorporation		VNOM	4.0%
		Total:	**71.4%**

Country Weightings