

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TMI146785

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST IN TRADEMARKS AT R/F 8050/0711		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
U.S. BANK NATIONAL ASSOCIATION		01/12/2024	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Company Name:	VETTAFI LLC		
Street Address:	1330 Avenue of the Americas		
Internal Address:	Suite 12C		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10019		
Entity Type:	Limited Liability Company: DELAWARE		
Company Name:	S-NETWORK GLOBAL INDEXES, INC.		
Street Address:	1330 Avenue of the Americas		
Internal Address:	Suite 12C		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10019		
Entity Type:	Corporation: DELAWARE		
Company Name:	ROBO GLOBAL INDEX LLC		
Street Address:	1330 Avenue of the Americas		
Internal Address:	Suite 12C		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10019		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Registration Number:	3855913	ALERIAN MLP INFRASTRUCTURE INDEX	
Registration Number:	3859772	ALERIAN	
Registration Number:	6096180	S-NETWORK	

OP \$165.00.00 77874848

Property Type	Number	Word Mark
Registration Number:	5019425	ROBO GLOBAL
Registration Number:	6636632	ROBO GLOBAL
Serial Number:	88733083	S S-NETWORK GLOBAL INDEXES

CORRESPONDENCE DATA

Fax Number: 6123408827

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 6124926980

Email: ip.docket@dorsey.com

Correspondent Name: Julia B. Lisi, Dorsey & Whitney LLP

Address Line 1: 50 South Sixth Street

Address Line 2: Suite 1500

Address Line 4: Minneapolis, MINNESOTA 55402-1498

NAME OF SUBMITTER:	Louise Sherman
SIGNATURE:	Louise Sherman
DATE SIGNED:	04/05/2024

Total Attachments: 6

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**RELEASE OF CONFIRMATORY GRANT OF
SECURITY INTEREST IN TRADEMARKS**

This RELEASE OF CONFIRMATORY GRANT OF SECURITY INTEREST IN TRADEMARKS (the “**Release**”) is effective as of the 12th day of January 2024, by and among:

VETTAFI LLC, a Delaware limited liability company (“**VettaFi**”), **S-NETWORK GLOBAL INDEXES, INC.**, a Delaware corporation (“**S-Network**”), **ROBO GLOBAL INDEX LLC**, a Delaware limited liability company (“**ROBO**”), **SIGMALOGIC INC.**, a Delaware corporation (“**Simalogic**”), **EQM INDEXES LLC**, a California limited liability company (“**EQM**”, and together with VettaFi, S-Network, ROBO and Simalogic, each, a “**Grantor**”, and collectively, the “**Grantors**”), and

U.S. BANK NATIONAL ASSOCIATION, a national banking association (the “**Secured Party**”).

W I T N E S S E T H:

A. The Secured Party and the Grantors, among others, entered into that that certain Credit Agreement dated as of April 20, 2023 (as amended, supplemented, extended, restated or otherwise modified from time to time, the “**Credit Agreement**”).

B. The Secured Party and the Grantors, among others, are parties to the Pledge and Security Agreement and Irrevocable Proxy dated as of April 20, 2023 (as amended, supplemented, extended, restated or otherwise modified from time to time, the “**Security Agreement**”), pursuant to which the Grantors pledged, assigned and granted a security interest in favor of the Secured Party in certain Collateral (as defined therein).

C. (i) The Secured Party, VettaFi, S-Network and ROBO are parties to that certain Trademark Security Agreement dated as of April 20, 2023, which was recorded with the United States Patent and Trademark Office (“**PTO**”) on April 24, 2023, at Reel 8050, Frame 0711 (the “**Original Trademarks Assignment**”), (ii) the Secured Party and Simalogic are party to that certain Trademark Security Agreement dated as of August 11, 2023, which was recorded with the PTO on August 11, 2023, at Reel 8164, Frame 0982 (the “**Simalogic Trademarks Assignment**”), and (iii) The Secured Party and EQM are party to that certain Trademark Security Agreement dated as of November 13, 2023, which was recorded with the PTO on November 14, 2023, at Reel 8258, Frame 0160 (the “**EQM Trademarks Assignment**”), and together with the Original Trademarks Assignment and the Simalogic Trademarks Assignment, collectively, the “**Trademarks Assignments**”).

D. The Grantors have satisfied all of the Obligations under the Credit Agreement and the Security Agreement and requested that the Secured Party terminate and release its security interests in and liens on the Collateral.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed that:

1) **Definitions**. All capitalized terms not defined in this Release shall have the respective meaning given to them in the Credit Agreement or the Security Agreement or the applicable Trademarks Assignments, as the case may be.

2) Termination and Release of Security Interest. The Secured Party hereby terminates, releases, and discharges its security interest in and liens on the Collateral, including, without limitation, the Trademarks listed on Exhibits A, B and C hereto, and the Secured Party hereby assigns and transfers to the Grantors, without representation, warranty or recourse, all of the Secured Party's right, title and interest in and to such Trademarks, effective as of the date set forth above.

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IN WITNESS WHEREOF, the Secured Party has executed this Release effective as of the date written above.

U.S. BANK NATIONAL ASSOCIATION

By: *Brian Harrer*

Name: Brian Harrer

Title: Managing Director

Exhibit A

Trademarks

Trademarks, Trademark Applications and Trademark Licenses Reel 8050, Frame 0711



Trademark	Application Number	Application Date	Registration Number	Registration Date	Credit Party
ALERIAN MLP INFRASTRUCTURE INDEX	77874848	11/17/2009	3855913	10/5/2010	VettaFi LLC
 Alerian	77938172	2/17/2010	3859772	10/12/2010	VettaFi LLC
S-NETWORK	88733078	12/19/2019	6096180	7/7/2020	S-Network Global Indexes, Inc.
	88733083	12/19/2019	N/A	N/A	S-Network Global Indexes, Inc.
ROBO GLOBAL	86547412	2/26/2015	5019425	8/9/2016	ROBO Global Index LLC
ROBO GLOBAL	90522422	2/10/2021	6636632	2/8/2022	ROBO Global Index LLC

Exhibit B

Trademarks

Trademarks, Trademark Applications and Trademark Licenses Reel 8164, Frame 0982

Trademark	Application Number	Application Date	Registration Number	Registration Date	Credit Party
ETFLOGIC	88052027	07-25-2018	5743848	05-07-2019	SigmaLogic, Inc.

Exhibit C

Trademarks

Trademarks, Trademark Applications and Trademark Licenses Reel 8258, Frame 0160

Trademark	Application Number	Application Date	Registration Number	Registration Date	Credit Party
EQM INDEXES	86949830	03-23-2016	5085662	11-22-2016	EQM Indexes LLC