

SNCCFX / Alerian Coal & Consumable Fuels Index

Index fact sheet as of April 30, 2024

SNCCFX Facts

Ticker

Price Return: SNCCFX
Total Return: SNCCFXT
Net Total Return: SNCCFXN

Index Launch

May 11, 2020

Base Value

1,000 on June 17, 2005

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

Every 3rd Friday of March, June, September and December Every 3rd Friday of March and September

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 7

Company Size by Market Capitalization (millions):

Average: \$1,287
Median: \$642
Largest: \$2,816
Smallest: \$112

Performance Data

3 Month: -16.0%
6 Month: -11.1%
YTD: -14.1%
1 Year: 35.1%
Annualized 3 Year: 56.2%
Annualized 5 Year: 10.8%
Annualized 10 Year: -12.2%
Standard Deviation: 49.4%
Sharpe Ratio: -0.03

The Alerian Industry and Sub-Industry Index Family are indexes that measure the performance of select individual US Energy Industries and Sub-industries. The Alerian Coal & Consumable Fuels Index represents the coal & consumable fuels sub-industry.

Performance of \$1,000 invested



Top 10 Constituents

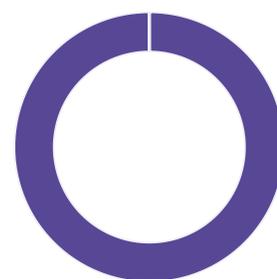
Company Name	Sector	Ticker	Index Weight
Centrus Energy Corp.	Energy	LEU	23.2%
Uranium Energy Corp.	Energy	UEC	22.4%
Consol Energy Inc New	Energy	CEIX	19.7%
Peabody Energy Corp.	Energy	BTU	18.4%
Hallador Pete Co	Energy	HNRG	6.7%
NACCO Industries Inc.	Energy	NC	5.2%
American Resources Corp	Energy	AREC	4.4%
Total:			100.0%

Market Capitalization



Mid-Cap 60.5%
Small-Cap 39.5%

Sector Weightings



Energy 100.0%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers the Alerian Index Series.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Alerian Coal & Consumable Fuels Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The Alerian Coal & Consumable Fuels Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.