

VNRGT / VettaFi 2050 Energy Transition Index

Index fact sheet as of April 30, 2024

VNRGT Facts

Ticker

Price Return: VNRGT
Total Return: VNRGTT
Net Total Return: VNRGTN

Index Launch

May 16, 2023

Base Value

1,000 on December 16, 2016

Index Calculation

Every fifteen (15) seconds

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: \$45,880
Median: \$29,112
Largest: \$473,805
Smallest: \$1,230

Performance Data

3 Month: 7.8%
6 Month: 12.7%
YTD: 4.3%
1 Year: 3.0%
Annualized 3 Year: 18.6%
Annualized 5 Year: 13.4%
Standard Deviation: 31.1%
Sharpe Ratio: 0.53

The VettaFi 2050 Energy Transition Index is an index of Energy companies that transitions over time from Fossil Fuels to Clean Energy. All Fossil Fuels companies will be replaced by Clean Energy companies by 2050 corresponding with the timeline of Paris Agreement goals.

Performance of \$1,000 invested



Top 10 Constituents

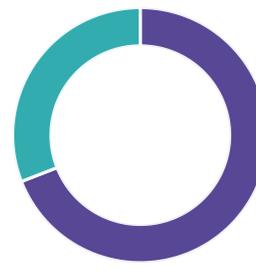
Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Fossil Fuels	XOM	10.7%
Chevron Corp.	Fossil Fuels	CVX	10.5%
Cameco Corporation	Clean Energy	CCJ	7.1%
First Solar Inc	Clean Energy	FSLR	6.4%
ConocoPhillips Co.	Fossil Fuels	COP	5.2%
Enphase Energy Inc	Clean Energy	ENPH	5.2%
Canadian Natural Resources Limited	Fossil Fuels	CNQ CN	2.8%
EOG Resources Inc.	Fossil Fuels	EOG	2.7%
Enbridge Inc.	Fossil Fuels	ENB CN	2.7%
Marathon Petroleum Company	Fossil Fuels	MPC	2.4%
Total:			55.6%

Country Weightings



United States 76.6% Canada 23.4%

Sector Weightings



Fossil Fuels 69.1%
Clean Energy 30.9%

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.

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 VettaFi 2050 Energy Transition Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The VettaFi 2050 Energy Transition Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.