

VGNRGT / VettaFi 2050 Global Energy Transition Index

Index fact sheet as of April 30, 2024

VGNRGT Facts

Ticker

Price Return: VGNRGT
Total Return: VGNRGT
Net Total Return: VGNRGTN

Index Launch

August 09, 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 vetafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

Average: \$37,443
Median: \$15,976
Largest: \$473,805
Smallest: \$1,279

Performance Data

3 Month: 6.6%
6 Month: 9.7%
YTD: 3.0%
1 Year: 0.2%
Annualized 3 Year: 11.4%
Annualized 5 Year: 9.6%
Standard Deviation: 25.3%
Sharpe Ratio: 0.45

The VettaFi 2050 Global Energy Transition Index (VGNRGT) is an index of Energy companies from developed and emerging markets 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.

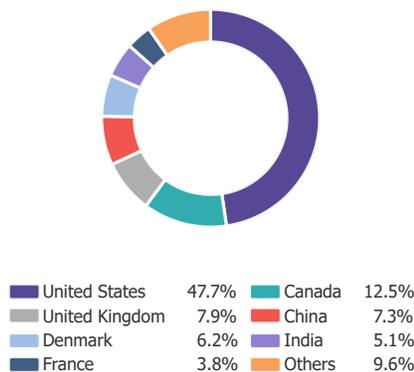
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Fossil Fuels	XOM	10.1%
Chevron Corp.	Fossil Fuels	CVX	6.5%
Reliance Industries Ltd.	Fossil Fuels	RIGD LN	5.1%
Shell PLC	Fossil Fuels	SHELL NA	4.9%
Vestas Wind Systems AS	Clean Energy	VWS DC	4.4%
TotalEnergies SE	Fossil Fuels	TTE FP	3.4%
Cameco Corporation	Clean Energy	CCJ	3.3%
ConocoPhillips Co.	Fossil Fuels	COP	3.2%
First Solar Inc	Clean Energy	FSLR	3.0%
Enphase Energy Inc	Clean Energy	ENPH	2.4%
Total:			46.4%

Country Weightings



Sector Weightings



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 Global 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 Global Energy Transition Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.