

# SNBMEX / Alerian Broad Market US Energy Index

Index fact sheet as of April 30, 2024

## SNBMEX Facts

### Ticker

Price Return: SNBMEX  
Total Return: SNBMEXT  
Net Total Return: SNBMEXN

### Index Launch

May 11, 2020

### Base Value

1,000 on December 17, 1999

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 137

Company Size by Market Capitalization (millions):

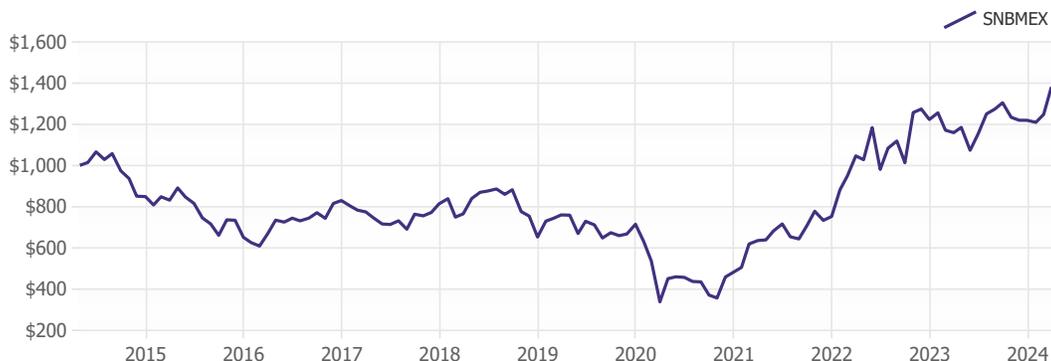
Average: \$15,442  
Median: \$2,310  
Largest: \$469,277  
Smallest: \$109

## Performance Data

3 Month: 12.7%  
6 Month: 10.4%  
YTD: 11.8%  
1 Year: 15.0%  
Annualized 3 Year: 28.7%  
Annualized 5 Year: 12.4%  
Annualized 10 Year: 3.1%  
Standard Deviation: 30.9%  
Sharpe Ratio: 0.24

The Alerian Market Cap Energy Index Family are float modified market cap indexes that measure the performance of the Energy component of US Market Cap Segments. The Alerian Broad Market US Energy Index represents the energy sector of SNR3000.

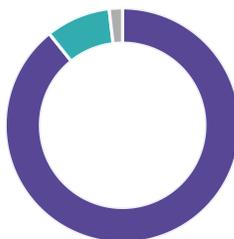
## Performance of \$1,000 invested



## Top 10 Constituents

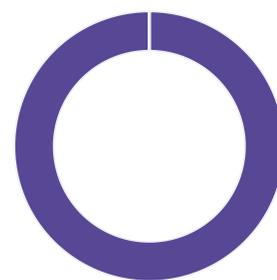
Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	20.6%
Chevron Corp.	Energy	CVX	14.9%
ConocoPhillips Co.	Energy	COP	7.4%
EOG Resources Inc.	Energy	EOG	3.8%
Schlumberger Limited	Energy	SLB	3.4%
Marathon Petroleum Company	Energy	MPC	3.3%
Pioneer Natural Resources Company	Energy	PXD	3.1%
Phillips 66	Energy	PSX	3.1%
Occidental Petroleum Corporation	Energy	OXY	2.9%
Valero Energy Corp.	Energy	VLO	2.6%
<b>Total:</b>			<b>65.1%</b>

## Market Capitalization



Large-Cap 89.3%  
Mid-Cap 8.9%  
Small-Cap 1.8%

## Sector Weightings



Energy 100.0%

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