

AGINA / Alerian North America Alternative Energy Index

Index fact sheet as of April 30, 2024

AGINA Facts

Ticker

Price Return: AGINA

Total Return: AGINAT

Index Launch

January 01, 2006

Base Value

739.91 on December 31, 2012

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

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

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 83

Company Size by Market Capitalization (millions):

Average: \$14,479

Median: \$1,194

Largest: \$583,708

Smallest: \$39

Performance Data

3 Month: 4.2%

6 Month: 14.0%

YTD: -6.1%

1 Year: -2.4%

Annualized 3 Year: -2.2%

Annualized 5 Year: 18.7%

Annualized 10 Year: 8.8%

Standard Deviation: 26.5%

Sharpe Ratio: 0.43

The Alerian North America Alternative Energy Index is sub-Index of AGIGL containing only North American stocks where the weighting of each stock contained in the sub-index shall be adjusted upward on a proportional basis so that the combined weights of these stocks equals 100%.

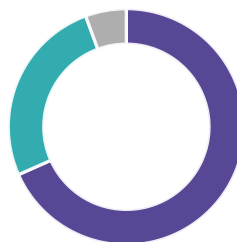
Performance of \$1,000 invested



Top 10 Constituents

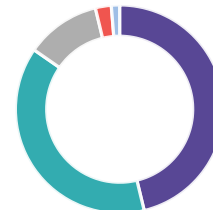
Company Name	Sector	Ticker	Index Weight
Nextera Energy Inc	Alternative Energy	NEE	10.1%
Eaton Corporation PLC	Enabling Technologies	ETN	9.0%
Tesla Inc	Enabling Technologies	TSLA	8.7%
Microchip Technology Incorporated	Enabling Technologies	MCHP	8.0%
Consolidated Edison Inc.	Alternative Energy	ED	5.4%
Edison International	Alternative Energy	EIX	5.3%
Monolithic Power Systems Inc.	Energy Efficiency	MPWR	5.1%
ON Semiconductor Corp.	Enabling Technologies	ON	4.9%
First Solar Inc	Alternative Energy	FSLR	4.5%
Enphase Energy Inc	Alternative Energy	ENPH	3.6%
Total:			64.7%

Market Capitalization



Large-Cap	68.4%
Mid-Cap	26.0%
Small-Cap	5.6%

Sector Weightings



Enabling Technologies	46.2%
Alternative Energy	38.4%
Energy Efficiency	11.6%
Environmental Technologies	2.5%
Distributed Generation	1.3%

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