

SNMCEX / Alerian US Equity Mid-Cap Energy Index

Index fact sheet as of April 30, 2024

SNMCEX Facts

Ticker

Price Return: SNMCEX
Total Return: SNMCEXT
Net Total Return: SNMCEXN

Index Launch

August 17, 2020

Base Value

1,000 on December 17, 1999

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of March and
September

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 24

Company Size by Market
Capitalization (millions):

Average: \$7,622
Median: \$7,277
Largest: \$13,832
Smallest: \$4,223

Performance Data

3 Month: 14.7%
6 Month: 4.7%
YTD: 10.5%
1 Year: 25.1%
Annualized 3 Year: 31.5%
Annualized 5 Year: 12.6%
Annualized 10 Year: -3.8%
Standard Deviation: 42.9%
Sharpe Ratio: 0.12

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 US Equity Mid-Cap Energy Index represents US mid-cap energy market cap segment.

Performance of \$1,000 invested



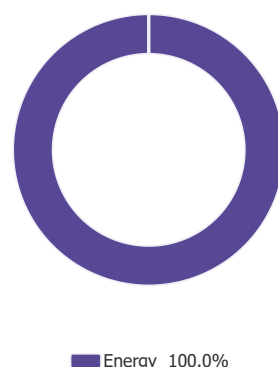
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Ovintiv Inc	Energy	OVV	8.0%
Chesapeake Energy Corporation	Energy	CHK	6.0%
Antero Resources Corporation	Energy	AR	5.9%
HF Sinclair Corp.	Energy	DINO	5.9%
APA Corp.	Energy	APA	5.8%
Weatherford International Plc	Energy	WFRD	5.3%
Range Resources Corp.	Energy	RRC	5.2%
Southwestern Energy Company	Energy	SWN	4.8%
NOV Inc.	Energy	NOV	4.5%
Chord Energy Corp.	Energy	CHRD	4.4%
Total:			55.8%

Market Capitalization



Sector Weightings



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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 US Equity Mid-Cap 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 US Equity Mid-Cap Energy Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.