

SNSCEX / Alerian US Equity Small-Cap Energy Index

Index fact sheet as of April 30, 2024

SNSCEX Facts

Ticker

Price Return: SNSCEX
Total Return: SNSCEXT
Net Total Return: SNSCEXN

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: 89

Company Size by Market Capitalization (millions):

Average: \$1,376
Median: \$781
Largest: \$5,902
Smallest: \$109

Performance Data

3 Month: 7.2%
6 Month: 5.6%
YTD: 6.4%
1 Year: 29.4%
Annualized 3 Year: 29.7%
Annualized 5 Year: 6.0%
Annualized 10 Year: -8.3%
Standard Deviation: 43.3%
Sharpe Ratio: 0.00

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 Small-Cap Energy Index represents US small-cap energy market cap segment.

Performance of \$1,000 invested



Top 10 Constituents

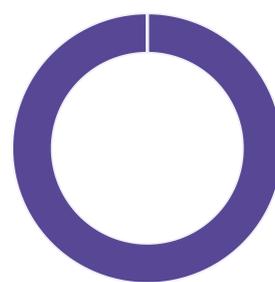
Company Name	Sector	Ticker	Index Weight
Equitrans Midstream Corporation	Energy	ETRN	5.6%
Tidewater Inc New	Energy	TDW	4.2%
CNX Resources Corporation	Energy	CNX	3.9%
Northern Oil And Gas Inc.	Energy	NOG	3.7%
Helmerich & Payne Inc	Energy	HP	3.6%
Liberty Energy Inc	Energy	LBRT	3.4%
Scorpio Tankers Inc	Energy	STNG	3.2%
Cactus Inc	Energy	WHD	3.1%
California Resources Corporation	Energy	CRC	2.9%
CVR Energy Inc.	Energy	CVI	2.9%
Total:			36.5%

Market Capitalization



Mid-Cap 64.9%
Small-Cap 35.1%

Sector Weightings



Energy 100.0%

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