

# SOLRX / Alerian Global Solar Energy Index

Index fact sheet as of April 30, 2024

## SOLRX Facts

### Ticker

Price Return: SOLRX  
Total Return: SOLRXTR

### Index Launch

January 01, 2006

### Base Value

1,000 on December 31, 2004

### Index Calculation

Every fifteen (15) seconds

### Rebalancing Dates

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

### Index Rules

Available at [vettafi.com](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 59

Company Size by Market  
Capitalization (millions):

Average: \$1,934  
Median: \$1,021  
Largest: \$18,837  
Smallest: \$103

## Performance Data

3 Month: -2.2%  
6 Month: 0.7%  
YTD: -19.8%  
1 Year: -33.8%  
Annualized 3 Year: -17.2%  
Annualized 5 Year: 13.3%  
Annualized 10 Year: -2.1%  
Standard Deviation: 37.6%  
Sharpe Ratio: 0.11

Includes companies in three primary sectors: 1) Photovoltaic, Concentrated Solar Power, and Solar Thermal Power; 2) Solar Integrators; and 3) Related Technologies.

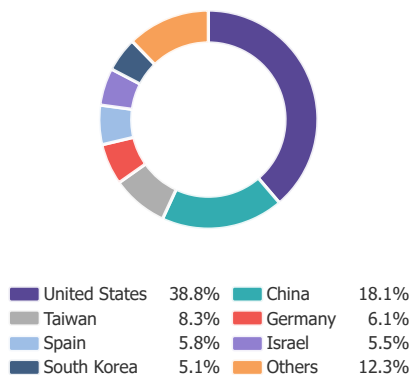
## Performance of \$1,000 invested



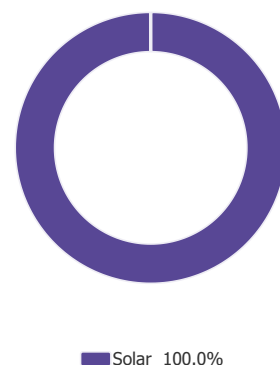
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
First Solar Inc	Solar	FSLR	11.9%
Enphase Energy Inc	Solar	ENPH	9.1%
Nextracker Inc	Solar	NXT	7.8%
Voltronic Power Technology Corp.	Solar	6409 TT	5.2%
Xinyi Solar Holdings Ltd.	Solar	968 HK	4.7%
GCL Technology Holdings Limited	Solar	3800 HK	4.5%
Acciona SA	Solar	ANA SM	4.2%
Neoen SA	Solar	NEOEN FP	3.7%
Sunrun Inc.	Solar	RUN	3.3%
Encavis AG	Solar	ECV GR	3.2%
Total:			57.6%

## Country Weightings



## Sector Weightings



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