

SNLCEX / Alerian US Equity Large-Cap Energy Index

Index fact sheet as of April 30, 2024

SNLCEX Facts

Ticker

Price Return: SNLCEX
Total Return: SNLCEXT
Net Total Return: SNLCEXN

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: \$75,335
Median: \$46,407
Largest: \$469,277
Smallest: \$13,258

Performance Data

3 Month: 12.8%
6 Month: 11.3%
YTD: 12.0%
1 Year: 14.7%
Annualized 3 Year: 28.3%
Annualized 5 Year: 12.8%
Annualized 10 Year: 4.3%
Standard Deviation: 30.2%
Sharpe Ratio: 0.27

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 Large-Cap Energy Index represents US large-cap energy market cap segment.

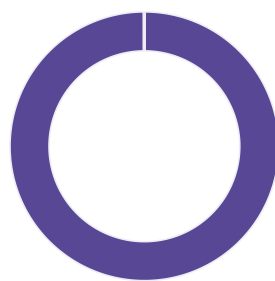
Performance of \$1,000 invested



Top 10 Constituents

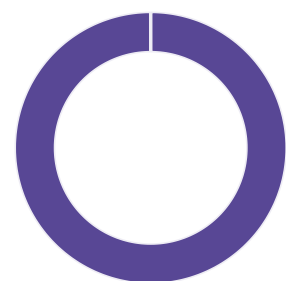
Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	20.0%
Chevron Corp.	Energy	CVX	17.5%
ConocoPhillips Co.	Energy	COP	8.6%
EOG Resources Inc.	Energy	EOG	4.6%
Schlumberger Limited	Energy	SLB	4.1%
Marathon Petroleum Company	Energy	MPC	3.9%
Pioneer Natural Resources Company	Energy	PXD	3.9%
Phillips 66	Energy	PSX	3.7%
Occidental Petroleum Corporation	Energy	OXY	3.6%
Valero Energy Corp.	Energy	VLO	3.3%
Total:			73.1%

Market Capitalization



Large-Cap 100.0%

Sector Weightings



Energy 100.0%

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