

# AGIXL / Alerian Global Alternative Energy Extra-Liquid Index

Index fact sheet as of March 29, 2024

## AGIXL Facts

**Ticker**  
Price Return: AGIXL  
Total Return: AGIXLTR

**Index Launch**  
January 01, 2006

**Base Value**  
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: 30

Company Size by Market  
Capitalization (millions):

Average: \$57,260  
Median: \$26,969  
Largest: \$559,854  
Smallest: \$4,055

## Performance Data

3 Month: -3.1%  
6 Month: 6.2%  
YTD: -3.1%  
1 Year: 1.2%  
Annualized 3 Year: -0.7%  
Annualized 5 Year: 20.1%  
Annualized 10 Year: 10.4%  
Standard Deviation: 25.0%  
Sharpe Ratio: 0.50

Sub-Index of AGIGL containing the most liquid stocks of the original Global Energy Composite Index constituents.

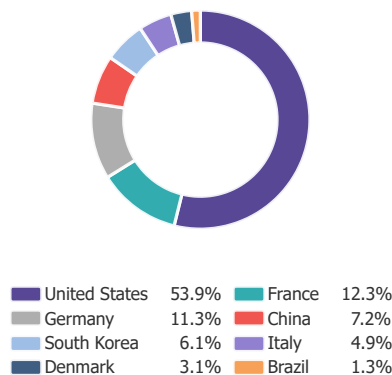
## Performance of \$1,000 invested



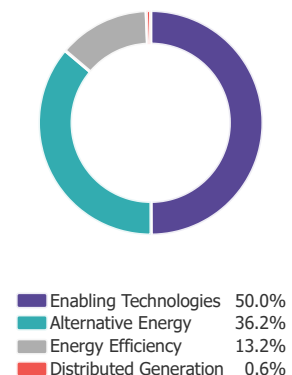
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Nextera Energy Inc	Alternative Energy	NEE	10.3%
Eaton Corporation PLC	Enabling Technologies	ETN	9.4%
Tesla Inc	Enabling Technologies	TSLA	8.9%
Schneider Electric SE	Energy Efficiency	SU FP	8.9%
Siemens AG	Enabling Technologies	SIE GR	8.7%
Enel - Societa per Azioni	Alternative Energy	ENEL IM	4.9%
Microchip Technology Incorporated	Enabling Technologies	MCHP	4.6%
Consolidated Edison Inc.	Alternative Energy	ED	3.4%
ON Semiconductor Corp.	Enabling Technologies	ON	3.4%
Monolithic Power Systems Inc.	Energy Efficiency	MPWR	3.4%
Total:			66.1%

## Country Weightings



## Sector Weightings



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