

SNEESX / Alerian Energy Equipment & Services Index

Index fact sheet as of January 31, 2024

SNEESX Facts

Ticker

Price Return: SNEESX
Total Return: SNEESXT
Net Total Return: SNEESXN

Index Launch

May 11, 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: 39

Company Size by Market Capitalization (millions):

Average: \$5,020
Median: \$1,248
Largest: \$69,566
Smallest: \$159

Performance Data

3 Month: -8.2%
6 Month: -12.6%
YTD: -4.9%
1 Year: -7.9%
Annualized 3 Year: 22.6%
Annualized 5 Year: -0.2%
Annualized 10 Year: -8.7%
Standard Deviation: 43.1%
Sharpe Ratio: 0.00

The Alerian Industry and Sub-Industry Index Family are indexes that measure the performance of select individual US Energy Industries and Sub-industries. The Alerian Energy Equipment & Services Index represents the energy equipment & services sub-industry.

Performance of \$1,000 invested



Top 10 Constituents

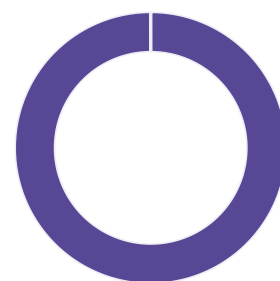
Company Name	Sector	Ticker	Index Weight
Halliburton Company	Energy	HAL	15.2%
Schlumberger Limited	Energy	SLB	14.8%
Baker Hughes Company	Energy	BKR	13.2%
NOV Inc.	Energy	NOV	4.3%
Helmerich & Payne Inc	Energy	HP	4.3%
Weatherford International Plc	Energy	WFRD	4.3%
Patterson-UTI Energy Inc.	Energy	PTEN	4.2%
Transocean Ltd	Energy	RIG	4.0%
ChampionX Corporation	Energy	CHX	3.9%
Liberty Energy Inc	Energy	LBRT	3.8%
Total:			72.0%

Market Capitalization



Large-Cap 43.2%
Mid-Cap 40.3%
Small-Cap 16.4%

Sector Weightings



Energy 100.0%

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