

SNEESX / Alerian Energy Equipment & Services Index

Index fact sheet as of March 28, 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: \$5,692
Median: \$1,398
Largest: \$78,529
Smallest: \$127

Performance Data

3 Month: 8.8%
6 Month: -1.9%
YTD: 8.8%
1 Year: 24.8%
Annualized 3 Year: 22.1%
Annualized 5 Year: 2.0%
Annualized 10 Year: -8.5%
Standard Deviation: 43.2%
Sharpe Ratio: 0.01

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



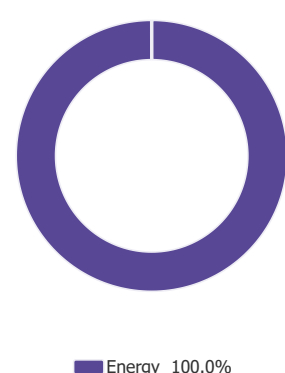
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Halliburton Company	Energy	HAL	15.1%
Baker Hughes Company	Energy	BKR	15.0%
Schlumberger Limited	Energy	SLB	14.9%
Weatherford International Plc	Energy	WFRD	4.8%
ChampionX Corporation	Energy	CHX	4.6%
NOV Inc.	Energy	NOV	4.5%
Transocean Ltd	Energy	RIG	4.1%
Tidewater Inc New	Energy	TDW	4.1%
Patterson-UTI Energy Inc.	Energy	PTEN	3.9%
Helmerich & Payne Inc	Energy	HP	3.7%
Total:			74.6%

Market Capitalization



Sector Weightings



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