

# VGNRGT / VettaFi 2050 Global Energy Transition Index

Index fact sheet as of January 31, 2024

## VGNRGT Facts

### Ticker

Price Return: VGNRGT  
Total Return: VGNRGT  
Net Total Return: VGNRGTN

### Index Launch

August 09, 2023

### Base Value

1,000 on December 16, 2016

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

Every 3rd Friday of June and December

### Rebalancing Dates

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

### Index Rules

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

## Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

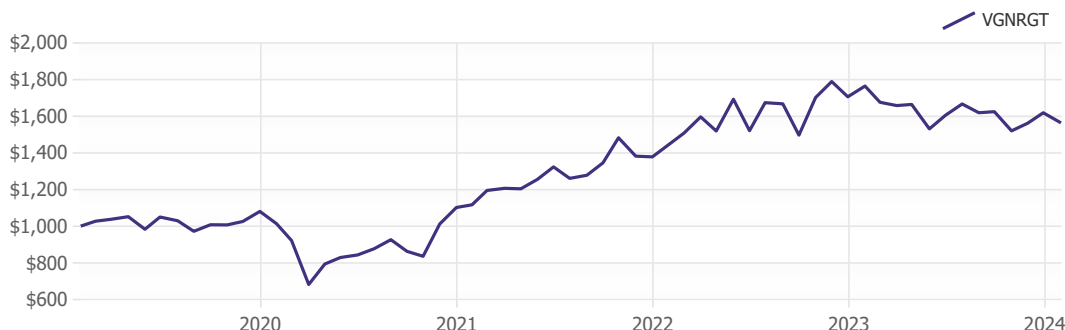
Average: \$34,604  
Median: \$14,756  
Largest: \$411,871  
Smallest: \$1,859

## Performance Data

3 Month: 2.9%  
6 Month: -6.2%  
YTD: -3.4%  
1 Year: -11.4%  
Annualized 3 Year: 11.9%  
Annualized 5 Year: 9.3%  
Standard Deviation: 25.2%  
Sharpe Ratio: 0.45

The VettaFi 2050 Global Energy Transition Index (VGNRGT) is an index of Energy companies from developed and emerging markets that transitions over time from Fossil Fuels to Clean Energy. All Fossil Fuels companies will be replaced by Clean Energy companies by 2050 corresponding with the timeline of Paris Agreement goals.

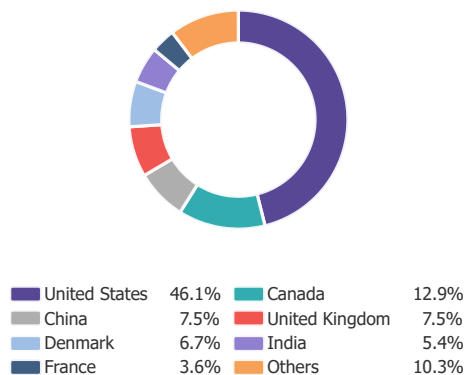
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corporation	Fossil Fuels	XOM	9.4%
Chevron Corp.	Fossil Fuels	CVX	6.4%
Reliance Industries Ltd.	Fossil Fuels	RIGD LN	5.4%
Vestas Wind Systems AS	Clean Energy	VWS DC	4.8%
Shell PLC	Fossil Fuels	SHELL NA	4.6%
Cameco Corporation	Clean Energy	CCJ	3.6%
TotalEnergies SE	Fossil Fuels	TTE FP	3.2%
ConocoPhillips Co.	Fossil Fuels	COP	3.0%
Longi Green Energy Technology Co Ltd.	Clean Energy	601012 C1	2.6%
First Solar Inc	Clean Energy	FSLR	2.5%
<b>Total:</b>			<b>45.7%</b>

## Country Weightings



## Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi 2050 Global Energy Transition Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The VettaFi 2050 Global Energy Transition Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.