

AGINAXL / Alerian North America Alternative Energy Extra-Liquid Index

Index fact sheet as of October 31, 2024

AGINAXL Facts

Ticker

Price Return: AGINAXL
Total Return: AGINAXLT

Index Launch

January 01, 2006

Base Value

on December 31, 2011

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: 15

Company Size by Market Capitalization (millions):

Average: \$89,107
Median: \$30,195
Largest: \$798,181
Smallest: \$3,230

Performance Data

3 Month: -3.4%
6 Month: 5.8%
YTD: 3.1%
1 Year: 24.5%
Annualized 3 Year: -2.1%
Annualized 5 Year: 22.0%
Annualized 10 Year: 8.5%
Standard Deviation: 28.1%
Sharpe Ratio: 0.43

The Alerian North America Alternative Energy Extra-Liquid Index is sub-Index of AGIGL containing the most liquid stocks in the EMEA subset of constituents.

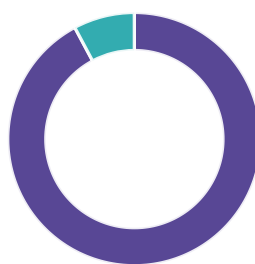
Performance of \$1,000 invested



Top 10 Constituents

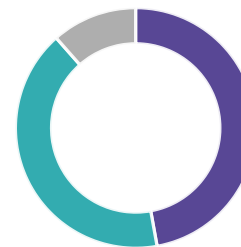
Company Name	Sector	Ticker	Index Weight
Eaton Corporation PLC	Enabling Technologies	ETN	11.2%
Tesla Inc	Enabling Technologies	TSLA	11.2%
Consolidated Edison Inc.	Alternative Energy	ED	10.1%
Microchip Technology Incorporated	Enabling Technologies	MCHP	9.9%
Nextera Energy Inc	Alternative Energy	NEE	9.8%
Edison International	Alternative Energy	EIX	9.6%
ON Semiconductor Corp.	Enabling Technologies	ON	9.1%
Monolithic Power Systems Inc.	Energy Efficiency	MPWR	8.7%
First Solar Inc	Alternative Energy	FSLR	5.9%
Albemarle Corp	Enabling Technologies	ALB	3.4%
Total:			88.9%

Market Capitalization



Large-Cap 92.2%
Mid-Cap 7.8%

Sector Weightings



Enabling Technologies 47.2%
Alternative Energy 41.3%
Energy Efficiency 11.5%

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