

AGINAXL / Alerian North America Alternative Energy Extra-Liquid Index

Index fact sheet as of November 29, 2024

AGINAXL Facts

Ticker

Price Return: AGINAXL
Total Return: AGINAXLT

Index Launch

January 01, 2006

Base Value

on December 31, 2011

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):

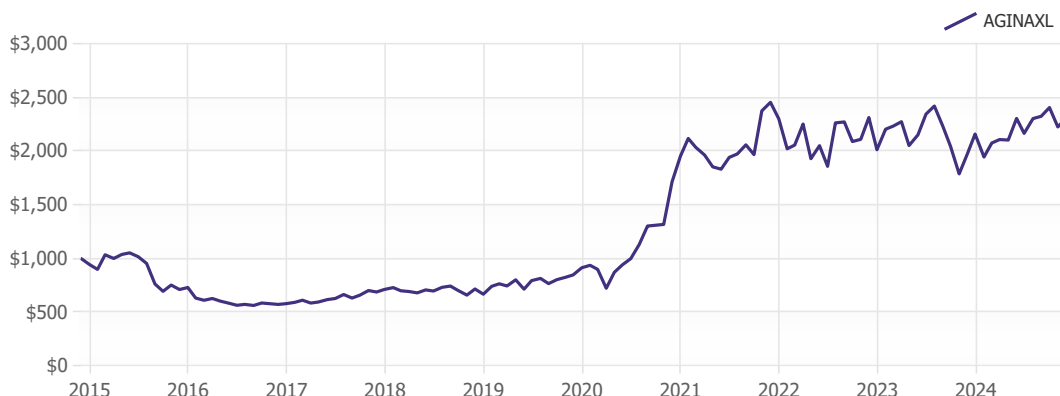
Average: \$109,774
Median: \$27,674
Largest: \$1,102,662
Smallest: \$2,577

Performance Data

3 Month: -0.9%
6 Month: -0.1%
YTD: 6.7%
1 Year: 16.8%
Annualized 3 Year: -2.1%
Annualized 5 Year: 22.2%
Annualized 10 Year: 8.7%
Standard Deviation: 28.1%
Sharpe Ratio: 0.40

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.

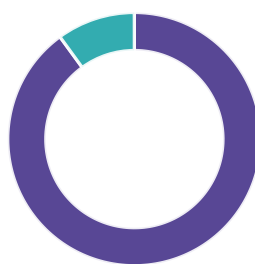
Performance of \$1,000 invested



Top 10 Constituents

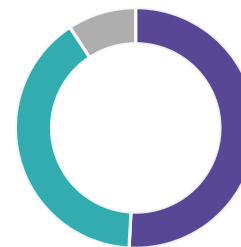
Company Name	Sector	Ticker	Index Weight
Tesla Inc	Enabling Technologies	TSLA	15.0%
Eaton Corporation PLC	Enabling Technologies	ETN	12.3%
Edison International	Alternative Energy	EIX	9.9%
Consolidated Edison Inc.	Alternative Energy	ED	9.7%
Nextera Energy Inc	Alternative Energy	NEE	9.4%
Microchip Technology Incorporated	Enabling Technologies	MCHP	8.9%
ON Semiconductor Corp.	Enabling Technologies	ON	8.9%
Monolithic Power Systems Inc.	Energy Efficiency	MPWR	6.3%
First Solar Inc	Alternative Energy	FSLR	5.9%
Albemarle Corp	Enabling Technologies	ALB	3.7%
Total:			90.0%

Market Capitalization



Large-Cap 90.0%
Mid-Cap 10.0%

Sector Weightings



Enabling Technologies 50.9%
Alternative Energy 39.9%
Energy Efficiency 9.2%

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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 Alerian North America Alternative Energy Extra-Liquid Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The Alerian North America Alternative Energy Extra-Liquid Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.