

AGIXL / Alerian Global Alternative Energy Extra-Liquid Index

Index fact sheet as of October 31, 2024

AGIXL Facts

Ticker

Price Return: AGIXL
Total Return: AGIXLTR

Index Launch

January 01, 2006

Base Value

on December 31, 2012

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: 30

Company Size by Market Capitalization (millions):

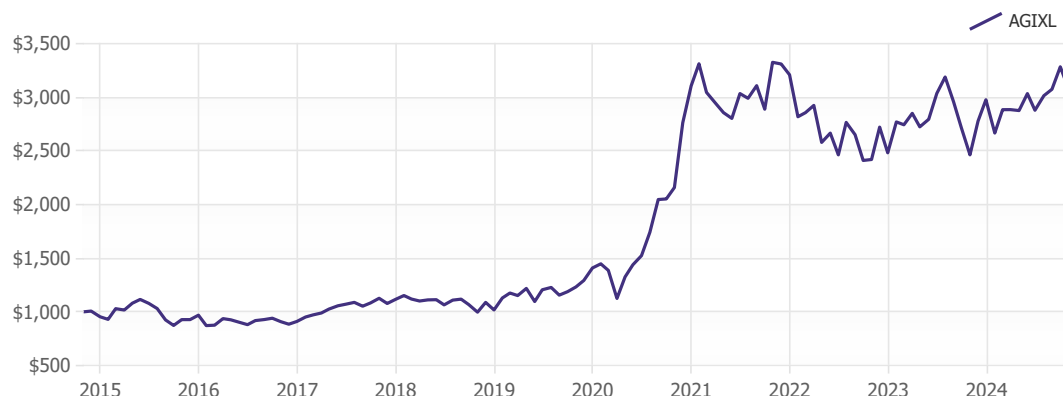
Average: \$66,639
Median: \$23,064
Largest: \$798,181
Smallest: \$3,230

Performance Data

3 Month: 1.9%
6 Month: 6.8%
YTD: 3.2%
1 Year: 24.7%
Annualized 3 Year: -2.6%
Annualized 5 Year: 20.0%
Annualized 10 Year: 11.9%
Standard Deviation: 24.7%
Sharpe Ratio: 0.56

Sub-Index of AGIGL containing the most liquid stocks of the original Global Energy Composite Index constituents.

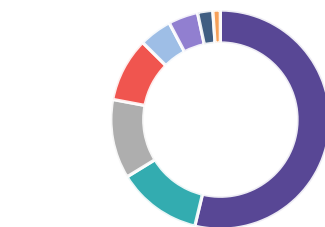
Performance of \$1,000 invested



Top 10 Constituents

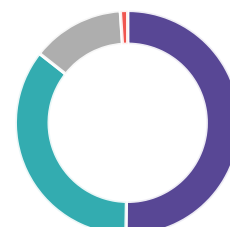
Company Name	Sector	Ticker	Index Weight
Eaton Corporation PLC	Enabling Technologies	ETN	9.3%
Tesla Inc	Enabling Technologies	TSLA	9.2%
Siemens AG	Enabling Technologies	SIE GR	9.0%
Schneider Electric SE	Energy Efficiency	SU FP	8.7%
Nextera Energy Inc	Alternative Energy	NEE	8.0%
Enel S.p.A.	Alternative Energy	ENEL IM	4.8%
BYD Co Ltd.	Enabling Technologies	1211 HK	4.6%
Consolidated Edison Inc.	Alternative Energy	ED	4.1%
Microchip Technology Incorporated	Enabling Technologies	MCHP	4.0%
Edison International	Alternative Energy	EIX	3.9%
Total:			65.6%

Country Weightings



United States	53.8%	France	12.5%
Germany	11.7%	China	9.5%
Italy	4.8%	South Korea	4.4%
Denmark	2.2%	Brazil	1.1%

Sector Weightings



Enabling Technologies	50.3%
Alternative Energy	35.3%
Energy Efficiency	13.3%
Distributed Generation	1.0%

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