

ALNGX / Alerian Liquefied Natural Gas Index

Index fact sheet as of October 31, 2024

ALNGX Facts

Ticker

Price Return: ALNGX
Total Return: ALNGXT
Net Total Return: ALNGXN

Index Launch

June 13, 2023

Base Value

1,000 on December 15, 2017

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

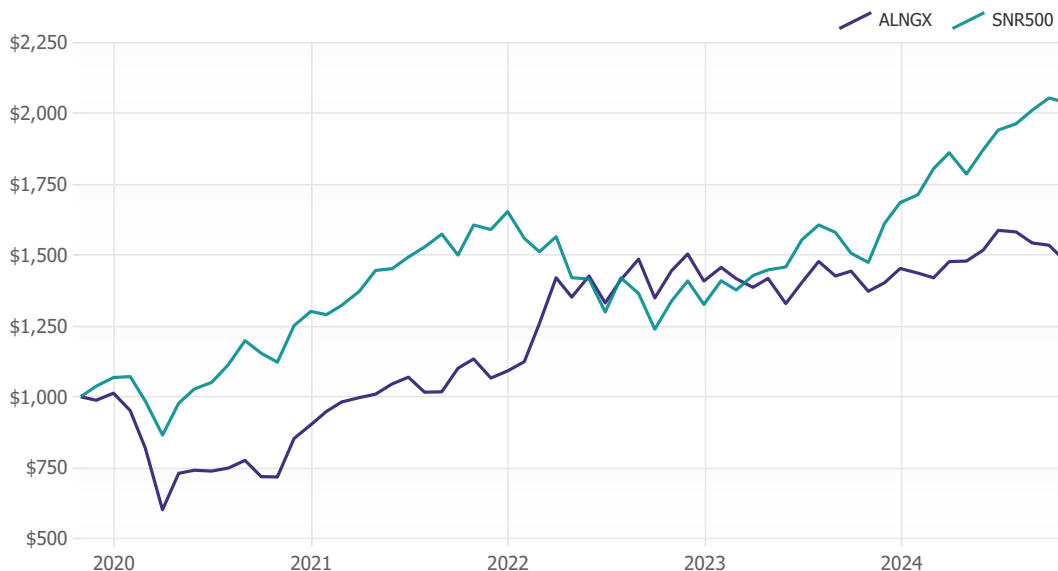
Number of Companies: 25

Company Size by Market Capitalization (millions):

Average: \$60,688
Median: \$7,959
Largest: \$523,867
Smallest: \$417

The Alerian Liquefied Natural Gas Index (ALNGX) is an index of stocks that are materially engaged in the Liquefied Natural Gas Industry. Included in the Index are companies engaged in liquefied natural gas liquefaction, carrier services and regasification. Constituents are weighted by a revenue adjusted float market cap.

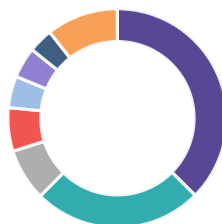
Performance of \$1,000 invested



Performance Data

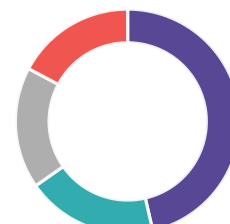
	3 Month	6 Month	YTD	1 Year	Annualized	
					3 Year	5 Year
ALNGX	-6.6%	-0.1%	1.7%	7.7%	9.2%	8.1%
SNR500	3.9%	14.2%	21.0%	38.3%	8.3%	15.3%

Country Weightings



United States	37.4%	Australia	25.0%
China	7.7%	Japan	6.4%
Qatar	4.7%	Malaysia	4.5%
South Korea	3.6%	Others	10.6%

Sector Weightings



Diversified	46.4%
Liquefaction	18.9%
Regasification/Gas-to-Power	17.5%
LNG Carriers	17.2%

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Comparable Market Indices

	ALNGX	SNR500
Correlation to ALNGX	1.00	0.52
Value of \$1,000 Invested	\$1,477	\$2,039
% Positive Months	60.0%	65.0%
Standard Deviation	24.5%	18.2%
Sharpe Ratio	0.44	0.76

Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight	Yield
Cheniere Energy Inc	Liquefaction	LNG	\$43,809	15.3%	1.0%
Woodside Energy Group Ltd	Diversified	WDS AU	\$29,575	14.3%	8.6%
Santos Ltd.	Diversified	STO AU	\$14,423	10.7%	5.6%
Golar LNG Limited	LNG Carriers	GLNG	\$3,792	5.6%	2.8%
ENN Energy Holdings Ltd.	Diversified	2688 HK	\$7,959	5.2%	2.4%
Qatar Gas Transport Co. (Nakilat)	LNG Carriers	QGTS QD	\$6,513	4.7%	3.3%
Tokyo Electric Power Company Holdings	Regasification/Gas-to-Power	9501 JP	\$6,570	4.4%	0.0%
NextDecade Corp.	Liquefaction	NEXT	\$1,507	3.6%	0.0%
Korea Gas Corp.	Regasification/Gas-to-Power	036460 KS	\$2,622	3.4%	0.0%
New Fortress Energy Inc.	Regasification/Gas-to-Power	NFE	\$1,725	3.0%	0.0%
		Total:	\$118,494	70.1%	

About VettaFi

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. VettaFi owns and administers the Alerian Index Series.

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 Index Series. The SNR500 is a capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 3-year period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 5-year period. Companies are classified by their principal business activity. Diversified companies are engaged in more than one segment of the LNG value chain. The Alerian Liquefied Natural Gas Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.