

SNCCFX / Alerian Coal & Consumable Fuels Index

Index fact sheet as of October 31, 2024

SNCCFX Facts

Ticker

Price Return: SNCCFX
Total Return: SNCCFXT
Net Total Return: SNCCFXN

Index Launch

May 11, 2020

Base Value

1,000 on June 17, 2005

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 6

Company Size by Market Capitalization (millions):

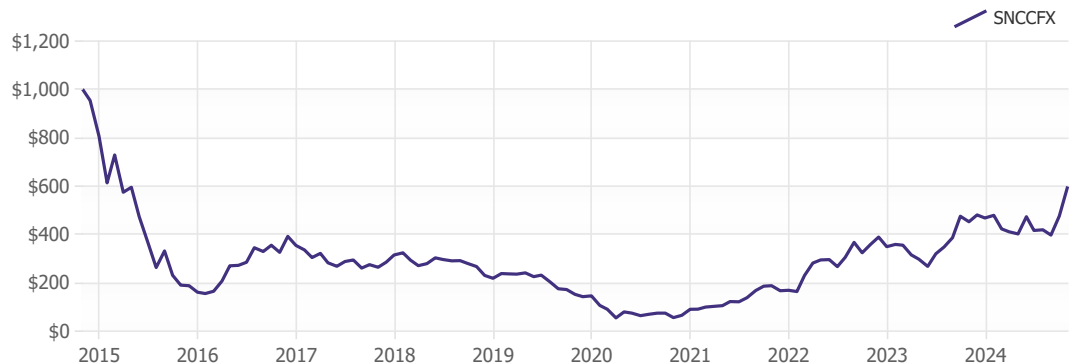
Average: \$1,970
Median: \$2,324
Largest: \$3,307
Smallest: \$181

Performance Data

3 Month: 42.8%
6 Month: 48.8%
YTD: 27.9%
1 Year: 32.3%
Annualized 3 Year: 47.0%
Annualized 5 Year: 31.5%
Annualized 10 Year: -5.0%
Standard Deviation: 50.3%
Sharpe Ratio: 0.08

The Alerian Industry and Sub-Industry Index Family are indexes that measure the performance of select individual US Energy Industries and Sub-industries. The Alerian Coal & Consumable Fuels Index represents the coal & consumable fuels sub-industry.

Performance of \$1,000 invested



Top 10 Constituents

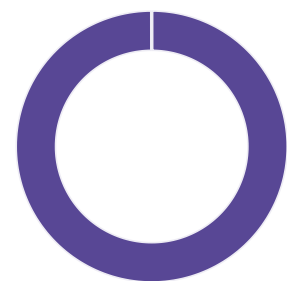
Company Name	Sector	Ticker	Index Weight
Centrus Energy Corp.	Energy	LEU	33.3%
Uranium Energy Corp.	Energy	UEC	17.9%
Peabody Energy Corp.	Energy	BTU	15.6%
Consol Energy Inc New	Energy	CEIX	15.0%
Hallador Pete Co	Energy	HNRG	13.3%
NACCO Industries Inc.	Energy	NC	5.0%
Total:			100.0%

Market Capitalization



Mid-Cap 48.4%
Small-Cap 51.6%

Sector Weightings



Energy 100.0%

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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 Coal & Consumable Fuels 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 Coal & Consumable Fuels Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.