

SNEESX / Alerian Energy Equipment & Services Index

Index fact sheet as of December 31, 2024

SNEESX Facts

Ticker

Price Return: SNEESX
Total Return: SNEESXT
Net Total Return: SNEESXN

Index Launch

May 11, 2020

Base Value

1,000 on December 17, 1999

Reconstitution Dates

Every 3rd Friday of March and September

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 38

Company Size by Market Capitalization (millions):

Average: \$4,790
Median: \$1,321
Largest: \$54,142
Smallest: \$127

Performance Data

3 Month: -0.9%
6 Month: -10.4%
YTD: -6.6%
1 Year: -6.6%
Annualized 3 Year: 15.6%
Annualized 5 Year: 3.7%
Annualized 10 Year: -6.9%
Standard Deviation: 43.2%
Sharpe Ratio: 0.04

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 Energy Equipment & Services Index represents the energy equipment & services sub-industry.

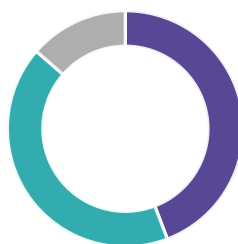
Performance of \$1,000 invested



Top 10 Constituents

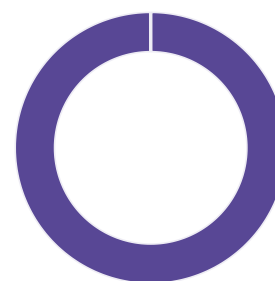
Company Name	Sector	Ticker	Index Weight
Baker Hughes Company	Energy	BKR	15.5%
Schlumberger Limited	Energy	SLB	14.9%
Halliburton Company	Energy	HAL	13.8%
NOV Inc.	Energy	NOV	4.3%
Archrock Inc	Energy	AROC	4.0%
ChampionX Corporation	Energy	CHX	3.9%
Cactus Inc	Energy	WHD	3.8%
Weatherford International Plc	Energy	WFRD	3.8%
Liberty Energy Inc	Energy	LBRT	3.5%
Helmerich & Payne Inc	Energy	HP	3.4%
Total:			70.8%

Market Capitalization



Large-Cap 44.2%
Mid-Cap 42.2%
Small-Cap 13.6%

Sector Weightings



Energy 100.0%

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