

SNEESX / Alerian Energy Equipment & Services Index

Index fact sheet as of October 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

Index Calculation

Every fifteen (15) seconds

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: 37

Company Size by Market Capitalization (millions):

Average: \$4,851
Median: \$1,221
Largest: \$56,893
Smallest: \$145

Performance Data

3 Month: -17.8%
6 Month: -11.2%
YTD: -8.5%
1 Year: -11.6%
Annualized 3 Year: 10.7%
Annualized 5 Year: 7.1%
Annualized 10 Year: -8.9%
Standard Deviation: 43.2%
Sharpe Ratio: 0.03

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.

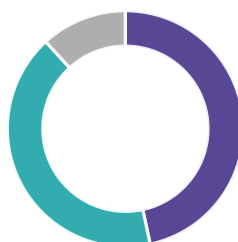
Performance of \$1,000 invested



Top 10 Constituents

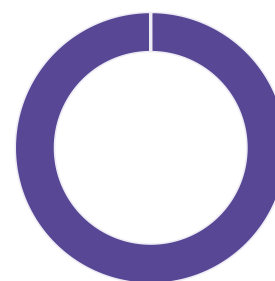
Company Name	Sector	Ticker	Index Weight
Baker Hughes Company	Energy	BKR	17.4%
Schlumberger Limited	Energy	SLB	15.3%
Halliburton Company	Energy	HAL	14.0%
NOV Inc.	Energy	NOV	4.5%
Cactus Inc	Energy	WHD	4.3%
Weatherford International Plc	Energy	WFRD	4.1%
ChampionX Corporation	Energy	CHX	4.0%
Helmerich & Payne Inc	Energy	HP	3.6%
Transocean Ltd	Energy	RIG	3.5%
Archrock Inc	Energy	AROC	3.4%
Total:			74.0%

Market Capitalization



Large-Cap 46.6%
Mid-Cap 41.6%
Small-Cap 11.8%

Sector Weightings



Energy 99.5%

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