

SNLCEX / Alerian US Equity Large-Cap Energy Index

Index fact sheet as of October 31, 2024

SNLCEX Facts

Ticker

Price Return: SNLCEX
Total Return: SNLCEXT
Net Total Return: SNLCEXN

Index Launch

August 17, 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: 23

Company Size by Market Capitalization (millions):

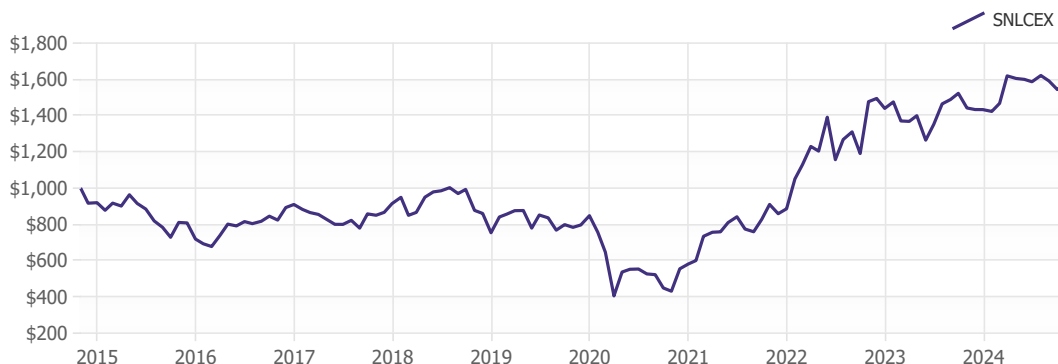
Average: \$76,056
Median: \$46,862
Largest: \$518,833
Smallest: \$15,495

Performance Data

3 Month: -3.3%
6 Month: -2.3%
YTD: 9.4%
1 Year: 8.7%
Annualized 3 Year: 19.8%
Annualized 5 Year: 14.9%
Annualized 10 Year: 4.6%
Standard Deviation: 30.1%
Sharpe Ratio: 0.29

The Alerian Market Cap Energy Index Family are float modified market cap indexes that measure the performance of the Energy component of US Market Cap Segments. The Alerian US Equity Large-Cap Energy Index represents US large-cap energy market cap segment.

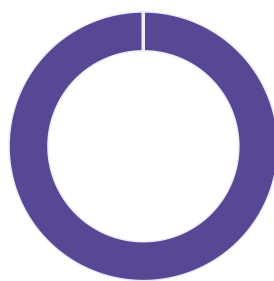
Performance of \$1,000 invested



Top 10 Constituents

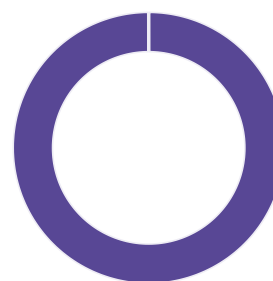
Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	19.5%
Chevron Corp.	Energy	CVX	17.5%
ConocoPhillips Co.	Energy	COP	8.2%
EOG Resources Inc.	Energy	EOG	4.6%
The Williams Companies Inc.	Energy	WMB	4.3%
Schlumberger Limited	Energy	SLB	3.8%
ONEOK Inc.	Energy	OKE	3.8%
Diamondback Energy Inc	Energy	FANG	3.5%
Phillips 66	Energy	PSX	3.4%
Marathon Petroleum Corp.	Energy	MPC	3.3%
Total:			71.8%

Market Capitalization



Large-Cap 100.0%

Sector Weightings



Energy 100.0%

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