

# SNLCEX / Alerian US Equity Large-Cap Energy Index

Index fact sheet as of December 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

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 23

Company Size by Market Capitalization (millions):

Average: \$74,073  
Median: \$46,364  
Largest: \$472,780  
Smallest: \$18,809

## Performance Data

3 Month: -0.2%  
6 Month: -2.9%  
YTD: 7.5%  
1 Year: 7.5%  
Annualized 3 Year: 20.2%  
Annualized 5 Year: 12.7%  
Annualized 10 Year: 5.3%  
Standard Deviation: 30.2%  
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.

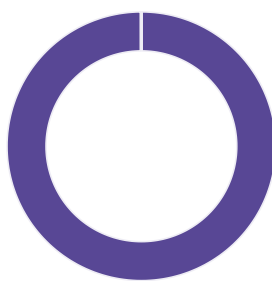
## Performance of \$1,000 invested



## Top 10 Constituents

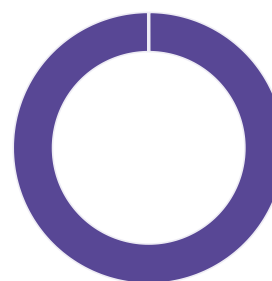
Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	19.4%
Chevron Corp.	Energy	CVX	16.9%
ConocoPhillips	Energy	COP	8.3%
EOG Resources Inc.	Energy	EOG	4.6%
The Williams Companies Inc.	Energy	WMB	4.4%
ONEOK Inc.	Energy	OKE	4.0%
Schlumberger Limited	Energy	SLB	3.7%
Kinder Morgan Inc.	Energy	KMI	3.7%
Cheniere Energy Inc	Energy	LNG	3.3%
Phillips 66	Energy	PSX	3.2%
<b>Total:</b>			<b>71.6%</b>

### Market Capitalization



Large-Cap 100.0%

### Sector Weightings



Energy 100.0%

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 US Equity Large-Cap Energy 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 US Equity Large-Cap Energy Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.