

SNMCEX / Alerian US Equity Mid-Cap Energy Index

Index fact sheet as of October 31, 2024

SNMCEX Facts

Ticker

Price Return: SNMCEX
Total Return: SNMCEXT
Net Total Return: SNMCEXN

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: 24

Company Size by Market Capitalization (millions):

Average: \$6,604
Median: \$6,305
Largest: \$19,223
Smallest: \$1,725

Performance Data

3 Month: -14.9%
6 Month: -18.4%
YTD: -9.9%
1 Year: -14.6%
Annualized 3 Year: 11.4%
Annualized 5 Year: 13.3%
Annualized 10 Year: -4.6%
Standard Deviation: 42.7%
Sharpe Ratio: 0.15

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 Mid-Cap Energy Index represents US mid-cap energy market cap segment.

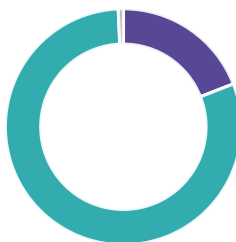
Performance of \$1,000 invested



Top 10 Constituents

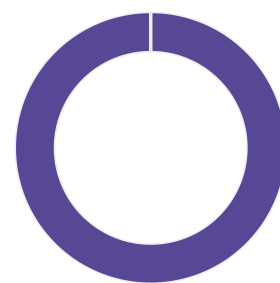
Company Name	Sector	Ticker	Index Weight
Expand Energy Corp.	Energy	EXE	11.9%
Ovintiv Inc	Energy	OVV	7.2%
DT Midstream Inc	Energy	DTM	6.1%
APA Corp.	Energy	APA	6.0%
Chord Energy Corp.	Energy	CHRD	5.4%
Antero Resources Corporation	Energy	AR	5.2%
Range Resources Corp.	Energy	RRC	4.9%
Permian Resources Corp	Energy	PR	4.8%
HF Sinclair Corp.	Energy	DINO	4.7%
NOV Inc.	Energy	NOV	4.3%
Total:			60.6%

Market Capitalization



Large-Cap 19.1%
Mid-Cap 80.2%
Small-Cap 0.7%

Sector Weightings



Energy 100.0%

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