

SNMCEX / Alerian US Equity Mid-Cap Energy Index

Index fact sheet as of December 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

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: 19

Company Size by Market Capitalization (millions):

Average: \$7,030
Median: \$6,618
Largest: \$10,906
Smallest: \$4,413

Performance Data

3 Month: 2.3%
6 Month: -11.9%
YTD: -6.3%
1 Year: -6.3%
Annualized 3 Year: 13.6%
Annualized 5 Year: 11.6%
Annualized 10 Year: -2.2%
Standard Deviation: 42.6%
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

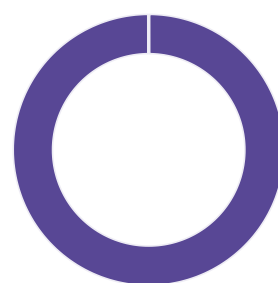
Company Name	Sector	Ticker	Index Weight
Ovintiv Inc	Energy	OVV	7.8%
Antero Resources Corporation	Energy	AR	7.5%
DT Midstream Inc	Energy	DTM	7.4%
Range Resources Corp.	Energy	RRC	6.3%
APA Corp.	Energy	APA	6.2%
Permian Resources Corp	Energy	PR	5.7%
Chord Energy Corp.	Energy	CHRD	5.2%
Matador Resources Company	Energy	MTDR	4.8%
CNX Resources Corporation	Energy	CNX	4.7%
Antero Midstream Corporation	Energy	AM	4.7%
Total:			60.2%

Market Capitalization



Large-Cap 28.4%
Mid-Cap 71.6%

Sector Weightings



Energy 100.0%

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