

SNSCEX / Alerian US Equity Small-Cap Energy Index

Index fact sheet as of December 31, 2024

SNSCEX Facts

Ticker

Price Return: SNSCEX
Total Return: SNSCEXT
Net Total Return: SNSCEXN

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: 88

Company Size by Market Capitalization (millions):

Average: \$1,459
Median: \$971
Largest: \$5,325
Smallest: \$127

Performance Data

3 Month: 2.0%
6 Month: -0.5%
YTD: 9.1%
1 Year: 9.1%
Annualized 3 Year: 23.9%
Annualized 5 Year: 14.1%
Annualized 10 Year: -3.0%
Standard Deviation: 42.5%
Sharpe Ratio: 0.12

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 Small-Cap Energy Index represents US small-cap energy market cap segment.

Performance of \$1,000 invested



Top 10 Constituents

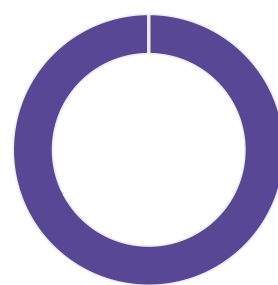
Company Name	Sector	Ticker	Index Weight
Golar LNG Limited	Energy	GLNG	3.8%
California Resources Corporation	Energy	CRC	3.8%
Cactus Inc	Energy	WHD	3.7%
Archrock Inc	Energy	AROC	3.5%
Northern Oil And Gas Inc.	Energy	NOG	3.3%
Gulfport Energy Corporation	Energy	GPOR	3.1%
Liberty Energy Inc	Energy	LBRT	3.0%
Consol Energy Inc New	Energy	CEIX	3.0%
Helmerich & Payne Inc	Energy	HP	2.9%
Patterson-UTI Energy Inc.	Energy	PTEN	2.8%
Total:			33.0%

Market Capitalization



Mid-Cap 62.6%
Small-Cap 37.4%

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