

# SNSCEX / Alerian US Equity Small-Cap Energy Index

Index fact sheet as of October 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

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

## Portfolio Characteristics

Number of Companies: 80

Company Size by Market Capitalization (millions):

Average: \$1,341  
Median: \$788  
Largest: \$6,142  
Smallest: \$104

## Performance Data

3 Month: -9.8%  
6 Month: -2.0%  
YTD: 4.3%  
1 Year: 3.5%  
Annualized 3 Year: 17.3%  
Annualized 5 Year: 15.9%  
Annualized 10 Year: -5.9%  
Standard Deviation: 42.8%  
Sharpe Ratio: 0.08

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

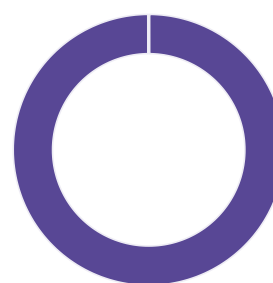
Company Name	Sector	Ticker	Index Weight
CNX Resources Corporation	Energy	CNX	6.5%
Cactus Inc	Energy	WHD	4.3%
California Resources Corporation	Energy	CRC	4.2%
Golar LNG Limited	Energy	GLNG	3.7%
Northern Oil And Gas Inc.	Energy	NOG	3.7%
Peabody Energy Corp.	Energy	BTU	3.6%
Helmerich & Payne Inc	Energy	HP	3.5%
Consol Energy Inc New	Energy	CEIX	3.5%
Archrock Inc	Energy	AROC	3.4%
Uranium Energy Corp.	Energy	UEC	3.3%
<b>Total:</b>			<b>39.9%</b>

## Market Capitalization



Mid-Cap 60.5%  
Small-Cap 39.5%

## Sector Weightings



Energy 99.5%

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