

# VGNRGT / VettaFi 2050 Global Energy Transition Index

Index fact sheet as of December 31, 2024

## VGNRGT Facts

### Ticker

Price Return: VGNRGT  
Total Return: VGNRGTT  
Net Total Return: VGNRGTN

### Index Launch

August 09, 2023

### Base Value

1,000 on December 16, 2016

### Reconstitution Dates

Every 3rd Friday of June and December

### 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: 100

Company Size by Market Capitalization (millions):

Average: \$33,081  
Median: \$13,593  
Largest: \$472,780  
Smallest: \$595

## Performance Data

3 Month: -9.7%  
6 Month: -8.8%  
YTD: -7.3%  
1 Year: -7.3%  
Annualized 3 Year: 2.9%  
Annualized 5 Year: 6.8%  
Annualized 8 Year: 6.3%  
Standard Deviation: 22.1%  
Sharpe Ratio: 0.34

The VettaFi 2050 Global Energy Transition Index (VGNRGT) is an index of Energy companies from developed and emerging markets that transitions over time from Fossil Fuels to Clean Energy. All Fossil Fuels companies will be replaced by Clean Energy companies by 2050 corresponding with the timeline of Paris Agreement goals.

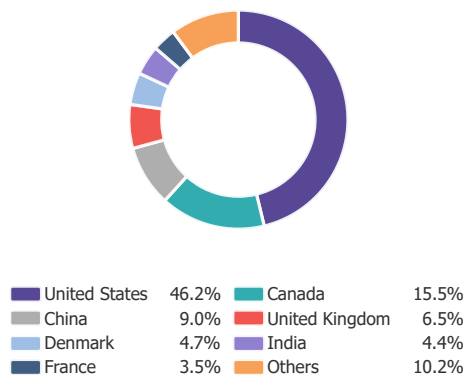
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Fossil Fuels	XOM	10.1%
Chevron Corp.	Fossil Fuels	CVX	5.9%
Cameco Corporation	Clean Energy	CCJ	4.8%
Shell PLC	Fossil Fuels	SHEL	4.4%
Reliance Industries Ltd.	Fossil Fuels	RIGD LN	4.4%
First Solar Inc	Clean Energy	FSLR	3.9%
ConocoPhillips	Fossil Fuels	COP	2.9%
Vestas Wind Systems AS	Clean Energy	VWS DC	2.9%
TotalEnergies SE	Fossil Fuels	TTE FP	2.8%
Longi Green Energy Technology Co Ltd.	Clean Energy	601012 C1	2.6%
<b>Total:</b>			<b>44.8%</b>

## Country Weightings



## Sector Weightings



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.

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