

VGNRGT / VettaFi 2050 Global Energy Transition Index

Index fact sheet as of October 31, 2024

VGNRGT Facts

Ticker

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

Index Launch

August 09, 2023

Base Value

1,000 on December 16, 2016

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of June and December

Rebalancing Dates

Every 3rd Friday of March, June, September and December

Index Rules

Available at vetafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

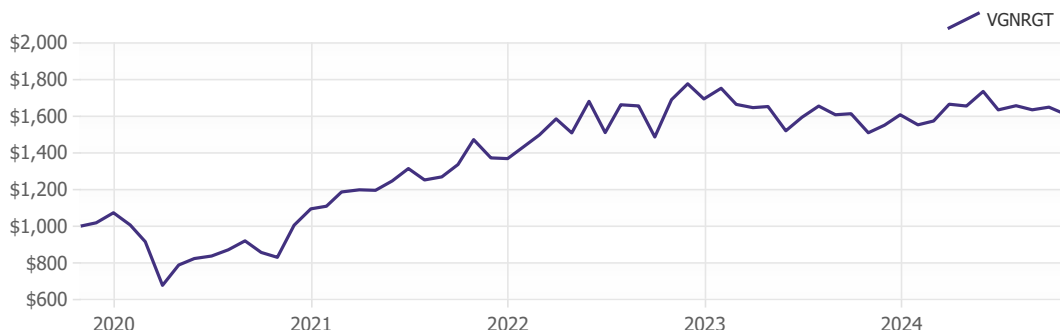
Average: \$34,334
Median: \$14,521
Largest: \$523,867
Smallest: \$978

Performance Data

3 Month: -2.8%
6 Month: -2.7%
YTD: 0.1%
1 Year: 6.6%
Annualized 3 Year: 3.0%
Annualized 5 Year: 10.0%
Standard Deviation: 25.0%
Sharpe Ratio: 0.55

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	10.2%
Chevron Corp.	Fossil Fuels	CVX	6.1%
Shell PLC	Fossil Fuels	SHEL	4.8%
Reliance Industries Ltd.	Fossil Fuels	RIGD LN	4.7%
Cameco Corporation	Clean Energy	CCJ	4.3%
First Solar Inc	Clean Energy	FSLR	3.7%
Vestas Wind Systems AS	Clean Energy	VWS DC	3.5%
TotalEnergies SE	Fossil Fuels	TTE FP	3.0%
Longi Green Energy Technology Co Ltd.	Clean Energy	601012 C1	3.0%
ConocoPhillips Co.	Fossil Fuels	COP	2.9%
Total:			46.3%

Country Weightings



United States	46.2%	Canada	14.3%
China	8.8%	United Kingdom	7.2%
Denmark	5.6%	India	4.7%
France	3.6%	Others	9.5%

Sector Weightings



Fossil Fuels	65.2%
Clean Energy	34.8%

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