

# VNRGT / VettaFi 2050 Energy Transition Index

Index fact sheet as of October 31, 2024

## VNRGT Facts

### Ticker

Price Return: VNRGT  
Total Return: VNRGTT  
Net Total Return: VNRGTN

### Index Launch

May 16, 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 [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

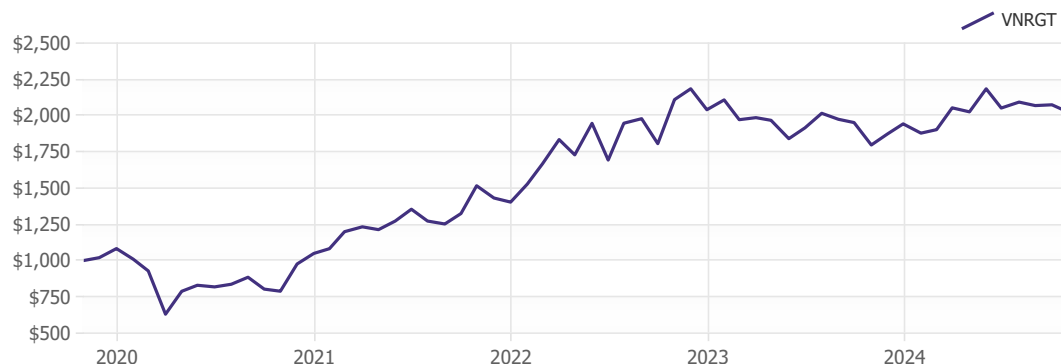
Average: \$43,142  
Median: \$24,332  
Largest: \$523,867  
Smallest: \$790

## Performance Data

3 Month: -3.4%  
6 Month: -0.2%  
YTD: 4.1%  
1 Year: 12.5%  
Annualized 3 Year: 10.0%  
Annualized 5 Year: 15.1%  
Standard Deviation: 30.7%  
Sharpe Ratio: 0.66

The VettaFi 2050 Energy Transition Index is an index of Energy companies 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
Chevron Corp.	Fossil Fuels	CVX	10.4%
Exxon Mobil Corp.	Fossil Fuels	XOM	10.2%
Cameco Corporation	Clean Energy	CCJ	8.4%
First Solar Inc	Clean Energy	FSLR	7.3%
ConocoPhillips Co.	Fossil Fuels	COP	4.9%
Enphase Energy Inc	Clean Energy	ENPH	4.1%
Enbridge Inc.	Fossil Fuels	ENB CN	3.3%
EOG Resources Inc.	Fossil Fuels	EOG	2.7%
The Williams Companies Inc.	Fossil Fuels	WMB	2.4%
Schlumberger Limited	Fossil Fuels	SLB	2.2%
<b>Total:</b>			<b>56.0%</b>

### Country Weightings



United States 73.3% Canada 26.7%

### Sector Weightings



Fossil Fuels 67.2%  
Clean Energy 32.8%

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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