

VNRGT / VettaFi 2050 Energy Transition Index

Index fact sheet as of December 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

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

Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

Average: \$42,788
Median: \$23,446
Largest: \$472,780
Smallest: \$736

Performance Data

3 Month: -6.8%
6 Month: -5.8%
YTD: -0.5%
1 Year: -0.5%
Annualized 3 Year: 11.2%
Annualized 5 Year: 12.3%
Annualized 8 Year: 7.7%
Standard Deviation: 27.1%
Sharpe Ratio: 0.37

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
Exxon Mobil Corp.	Fossil Fuels	XOM	10.2%
Chevron Corp.	Fossil Fuels	CVX	9.7%
Cameco Corporation	Clean Energy	CCJ	9.4%
First Solar Inc	Clean Energy	FSLR	7.6%
ConocoPhillips	Fossil Fuels	COP	4.8%
Enphase Energy Inc	Clean Energy	ENPH	3.8%
Enbridge Inc.	Fossil Fuels	ENB CN	3.4%
EOG Resources Inc.	Fossil Fuels	EOG	2.6%
The Williams Companies Inc.	Fossil Fuels	WMB	2.4%
Canadian Natural Resources Limited	Fossil Fuels	CNQ CN	2.3%
Total:			56.1%

Country Weightings



United States 71.4% Canada 28.6%

Sector Weightings



Fossil Fuels 66.4%
Clean Energy 33.6%

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