

SNEESX / Alerian Energy Equipment & Services Index

Index fact sheet as of April 30, 2024

SNEESX Facts

Ticker

Price Return: SNEESX
Total Return: SNEESXT
Net Total Return: SNEESXN

Index Launch

May 11, 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

Portfolio Characteristics

Number of Companies: 39

Company Size by Market
Capitalization (millions):

Average: \$5,284
Median: \$1,254
Largest: \$68,027
Smallest: \$109

Performance Data

3 Month: 8.3%
6 Month: -0.5%
YTD: 3.0%
1 Year: 18.7%
Annualized 3 Year: 21.8%
Annualized 5 Year: 1.7%
Annualized 10 Year: -9.3%
Standard Deviation: 43.3%
Sharpe Ratio: -0.01

The Alerian Industry and Sub-Industry Index Family are indexes that measure the performance of select individual US Energy Industries and Sub-industries. The Alerian Energy Equipment & Services Index represents the energy equipment & services sub-industry.

Performance of \$1,000 invested



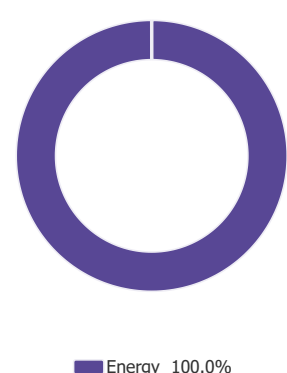
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Baker Hughes Company	Energy	BKR	15.4%
Halliburton Company	Energy	HAL	15.1%
Schlumberger Limited	Energy	SLB	13.7%
Weatherford International Plc	Energy	WFRD	5.4%
ChampionX Corporation	Energy	CHX	4.6%
NOV Inc.	Energy	NOV	4.5%
Tidewater Inc New	Energy	TDW	4.3%
Patterson-UTI Energy Inc.	Energy	PTEN	3.7%
Helmerich & Payne Inc	Energy	HP	3.6%
Transocean Ltd	Energy	RIG	3.6%
Total:			73.9%

Market Capitalization



Sector Weightings



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