

# AGIXL / Alerian Global Alternative Energy Extra-Liquid Index

Index fact sheet as of April 30, 2024

## AGIXL Facts

### Ticker

Price Return: AGIXL  
Total Return: AGIXLTR

### Index Launch

January 01, 2006

### Base Value

on December 31, 2012

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

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

### Rebalancing Dates

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

### Index Rules

Available at vettafi.com

## Portfolio Characteristics

Number of Companies: 30

Company Size by Market  
Capitalization (millions):

Average: \$57,738  
Median: \$26,614  
Largest: \$583,708  
Smallest: \$3,350

## Performance Data

3 Month: 7.9%  
6 Month: 16.8%  
YTD: -3.4%  
1 Year: 5.6%  
Annualized 3 Year: 0.2%  
Annualized 5 Year: 18.7%  
Annualized 10 Year: 10.7%  
Standard Deviation: 25.0%  
Sharpe Ratio: 0.51

Sub-Index of AGIGL containing the most liquid stocks of the original Global Energy Composite Index constituents.

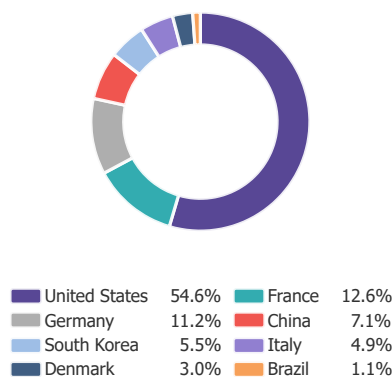
## Performance of \$1,000 invested



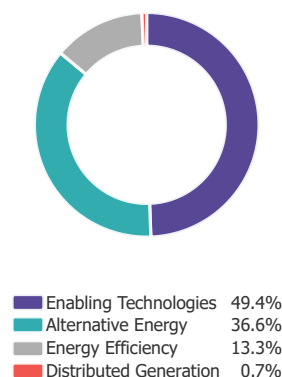
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Nextera Energy Inc	Alternative Energy	NEE	10.8%
Eaton Corporation PLC	Enabling Technologies	ETN	9.6%
Tesla Inc	Enabling Technologies	TSLA	9.3%
Schneider Electric SE	Energy Efficiency	SU FP	9.1%
Siemens AG	Enabling Technologies	SIE GR	8.6%
Enel - Societa per Azioni	Alternative Energy	ENEL IM	4.9%
Microchip Technology Incorporated	Enabling Technologies	MCHP	4.8%
Consolidated Edison Inc.	Alternative Energy	ED	3.6%
Engie SA	Alternative Energy	ENGI FP	3.5%
Monolithic Power Systems Inc.	Energy Efficiency	MPWR	3.4%
Total:			67.7%

## Country Weightings



## Sector Weightings



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