

AGIGL / Alerian Global Alternative Energy Composite Index

Index fact sheet as of April 30, 2024

AGIGL Facts

Ticker

Price Return: AGIGL

Total Return: AGIGLT

Index Launch

January 01, 2006

Base Value

on January 01, 2011

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: 302

Company Size by Market Capitalization (millions):

Average: \$7,483

Median: \$893

Largest: \$583,708

Smallest: \$25

Performance Data

3 Month: 5.5%

6 Month: 14.2%

YTD: -5.3%

1 Year: 0.3%

Annualized 3 Year: -2.3%

Annualized 5 Year: 19.5%

Annualized 10 Year: 11.3%

Standard Deviation: 24.4%

Sharpe Ratio: 0.54

An equity benchmark for globally traded stocks which are principally engaged in the field of Alternative Energy Technologies, including renewable energy, alternative fuels and related enabling technologies.

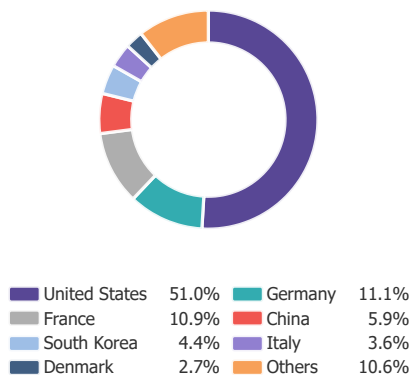
Performance of \$1,000 invested



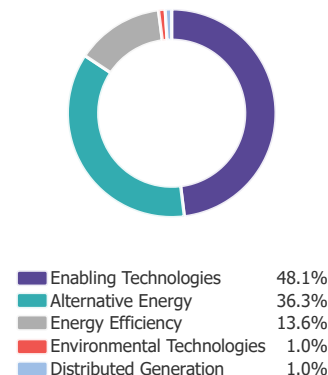
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Tesla Inc	Enabling Technologies	TSLA	10.4%
Nextera Energy Inc	Alternative Energy	NEE	9.4%
Siemens AG	Enabling Technologies	SIE GR	8.9%
Eaton Corporation PLC	Enabling Technologies	ETN	8.7%
Schneider Electric SE	Energy Efficiency	SU FP	8.5%
Enel - Societa per Azioni	Alternative Energy	ENEL IM	3.5%
Microchip Technology Incorporated	Enabling Technologies	MCHP	3.3%
Consolidated Edison Inc.	Alternative Energy	ED	2.2%
Engie SA	Alternative Energy	ENGI FP	2.2%
Monolithic Power Systems Inc.	Energy Efficiency	MPWR	2.1%
Total:			59.1%

Country Weightings



Sector Weightings



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