

# SNCCFX / Alerian Coal & Consumable Fuels Index

Index fact sheet as of April 30, 2024

## SNCCFX Facts

### Ticker

Price Return: SNCCFX  
Total Return: SNCCFXT  
Net Total Return: SNCCFXN

### Index Launch

May 11, 2020

### Base Value

1,000 on June 17, 2005

### Index Calculation

Every fifteen (15) seconds

### Rebalancing Dates

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

### Index Rules

Available at [vettafi.com](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 7

Company Size by Market  
Capitalization (millions):

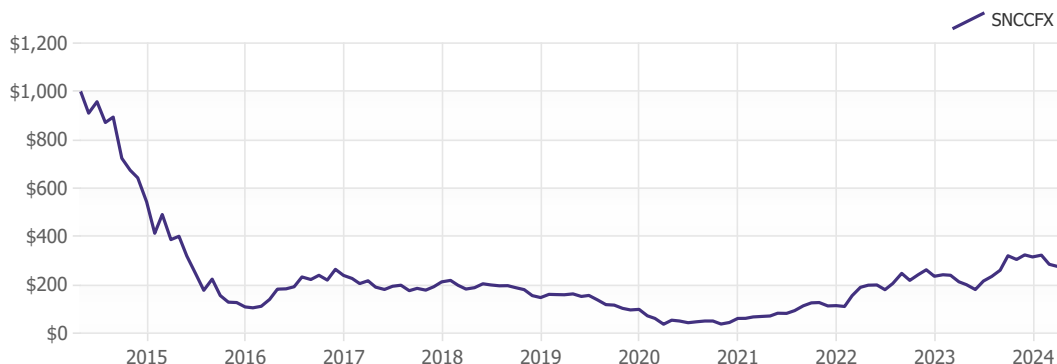
Average: \$1,287  
Median: \$642  
Largest: \$2,816  
Smallest: \$112

## Performance Data

3 Month: -16.0%  
6 Month: -11.1%  
YTD: -14.1%  
1 Year: 35.1%  
Annualized 3 Year: 56.2%  
Annualized 5 Year: 10.8%  
Annualized 10 Year: -12.2%  
Standard Deviation: 49.4%  
Sharpe Ratio: -0.03

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 Coal & Consumable Fuels Index represents the coal & consumable fuels sub-industry.

## Performance of \$1,000 invested



## Top 10 Constituents

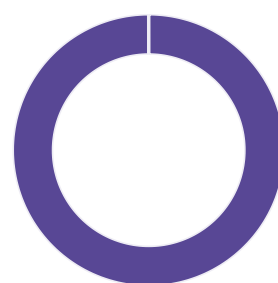
Company Name	Sector	Ticker	Index Weight
Centrus Energy Corp.	Energy	LEU	23.2%
Uranium Energy Corp.	Energy	UEC	22.4%
Consol Energy Inc New	Energy	CEIX	19.7%
Peabody Energy Corp.	Energy	BTU	18.4%
Hallador Pete Co	Energy	HNRG	6.7%
NACCO Industries Inc.	Energy	NC	5.2%
American Resources Corp	Energy	AREC	4.4%
Total:			100.0%

## Market Capitalization



Mid-Cap 60.5%  
Small-Cap 39.5%

## Sector Weightings



Energy 100.0%

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