

SNBMEX / Alerian Broad Market US Energy Index

Index fact sheet as of April 30, 2024

SNBMEX Facts

Ticker

Price Return: SNBMEX
Total Return: SNBMEXT
Net Total Return: SNBMEXN

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 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: 137

Company Size by Market
Capitalization (millions):

Average: \$15,442
Median: \$2,310
Largest: \$469,277
Smallest: \$109

Performance Data

3 Month: 12.7%
6 Month: 10.4%
YTD: 11.8%
1 Year: 15.0%
Annualized 3 Year: 28.7%
Annualized 5 Year: 12.4%
Annualized 10 Year: 3.1%
Standard Deviation: 30.9%
Sharpe Ratio: 0.24

The Alerian Market Cap Energy Index Family are float modified market cap indexes that measure the performance of the Energy component of US Market Cap Segments. The Alerian Broad Market US Energy Index represents the energy sector of SNR3000.

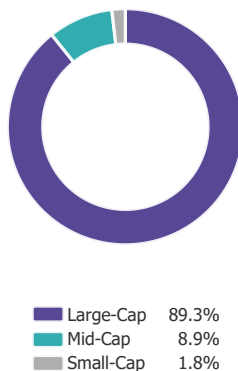
Performance of \$1,000 invested



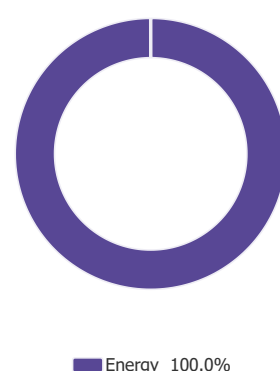
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	20.6%
Chevron Corp.	Energy	CVX	14.9%
ConocoPhillips Co.	Energy	COP	7.4%
EOG Resources Inc.	Energy	EOG	3.8%
Schlumberger Limited	Energy	SLB	3.4%
Marathon Petroleum Company	Energy	MPC	3.3%
Pioneer Natural Resources Company	Energy	PXD	3.1%
Phillips 66	Energy	PSX	3.1%
Occidental Petroleum Corporation	Energy	OXY	2.9%
Valero Energy Corp.	Energy	VLO	2.6%
Total:			65.1%

Market Capitalization



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers the Alerian Index Series.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Alerian Broad Market US Energy Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The Alerian Broad Market US Energy Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.