

# AGINAXL / Alerian North America Alternative Energy Extra-Liquid Index

Index fact sheet as of April 30, 2024

## AGINAXL Facts

**Ticker**  
Price Return: AGINAXL  
Total Return: AGINAXLT

**Index Launch**  
January 01, 2006

**Base Value**  
on December 31, 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 15

Company Size by Market  
Capitalization (millions):

Average: \$72,687  
Median: \$27,324  
Largest: \$583,708  
Smallest: \$3,350

## Performance Data

3 Month: 8.1%  
6 Month: 17.7%  
YTD: -2.6%  
1 Year: 2.5%  
Annualized 3 Year: 4.3%  
Annualized 5 Year: 21.3%  
Annualized 10 Year: 7.3%  
Standard Deviation: 28.5%  
Sharpe Ratio: 0.37

The Alerian North America Alternative Energy Extra-Liquid Index is sub-Index of AGIGL containing the most liquid stocks in the EMEA subset of constituents.

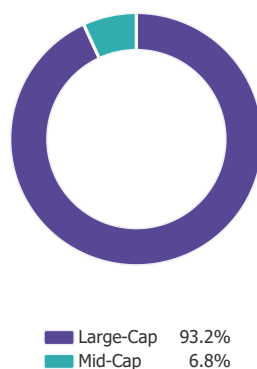
## Performance of \$1,000 invested



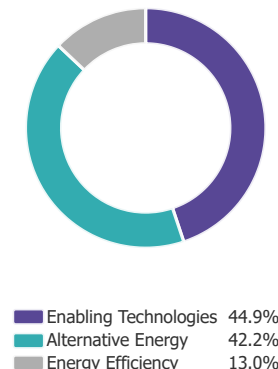
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Nextera Energy Inc	Alternative Energy	NEE	12.0%
Eaton Corporation PLC	Enabling Technologies	ETN	10.7%
Tesla Inc	Enabling Technologies	TSLA	10.3%
Consolidated Edison Inc.	Alternative Energy	ED	10.1%
Microchip Technology Incorporated	Enabling Technologies	MCHP	9.9%
Monolithic Power Systems Inc.	Energy Efficiency	MPWR	8.8%
ON Semiconductor Corp.	Enabling Technologies	ON	8.5%
Edison International	Alternative Energy	EIX	8.5%
First Solar Inc	Alternative Energy	FSLR	5.5%
Enphase Energy Inc	Alternative Energy	ENPH	4.4%
Total:			88.8%

## 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 North America Alternative Energy Extra-Liquid 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 North America Alternative Energy Extra-Liquid Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.