

AGIEMXL / Alerian EMEA Alternative Energy Extra-Liquid Index

Index fact sheet as of June 30, 2026

AGIEMXL Facts

Ticker

Price Return: AGIEMXL

Total Return: AGIEMXLT

Index Launch

January 01, 2006

Base Value

on December 31, 2011

Index Currency

USD

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: 15

Company Size by Market Capitalization (millions):

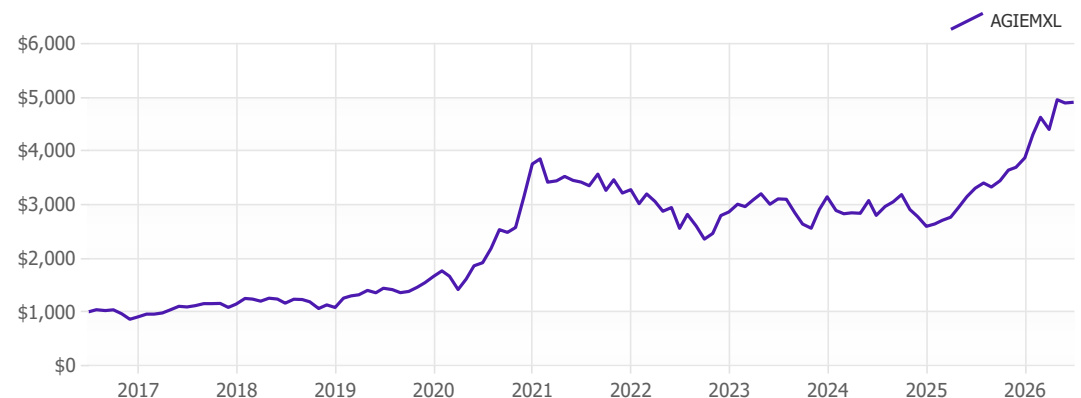
Average: \$55,468
Median: \$21,914
Largest: \$251,365
Smallest: \$1,325

Performance Data

3 Month: 11.5%
6 Month: 26.7%
YTD: 26.7%
1 Year: 48.5%
Annualized 3 Year: 16.5%
Annualized 5 Year: 7.5%
Annualized 10 Year: 17.2%
Standard Deviation: 24.0%
Sharpe Ratio: 0.72

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

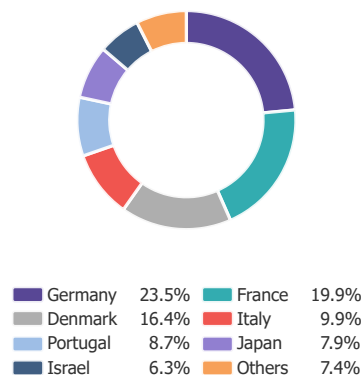
Performance of \$1,000 invested



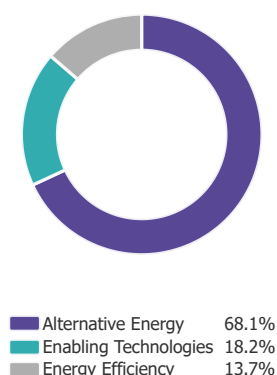
Top Constituents

Company Name	Sector	Ticker	Index Weight
Vestas Wind Systems AS	Alternative Energy	VWS DC	10.5%
Siemens AG	Enabling Technologies	SIE GR	10.4%
Schneider Electric SE	Energy Efficiency	SU FP	10.3%
Enel S.p.A.	Alternative Energy	ENEL IM	9.9%
Engie SA	Alternative Energy	ENGI FP	9.6%
RWE AG	Alternative Energy	RWE GR	9.4%
EDP SA	Alternative Energy	EDP PL	8.7%
Enlight Renewable Energy Ltd.	Alternative Energy	ENLT IT	6.3%
Orsted A/S	Alternative Energy	ORSTED DC	5.9%
Ngk Corp.	Enabling Technologies	5333 JP	5.7%
Total:			86.6%

Country Weightings



Sector Weightings



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