# 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):

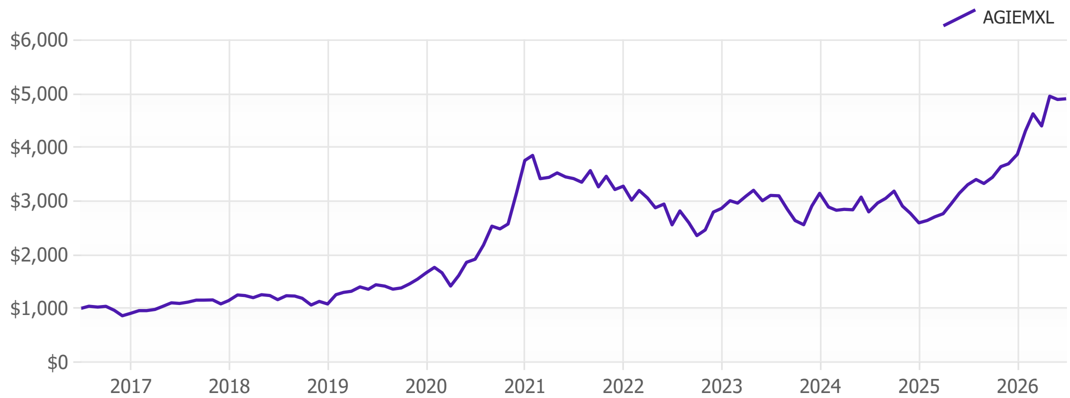
| | |
|---|---|
| Average: | $55,468 |
| Median: | $21,914 |
| Largest: | $251,365 |
| Smallest: | $1,325 |

## 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.

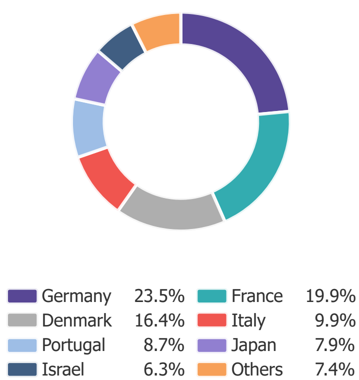
## Performance of $1,000 invested




## 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