AGIGL / Alerian Global Alternative Energy Composite Index

Index fact sheet as of June 30, 2026

AGIGL Facts

Ticker
Price Return: AGIGL
Total Return: AGIGLT

Index Launch
January 01, 2006

Base Value
on January 01, 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: 315

Company Size by Market Capitalization (millions):

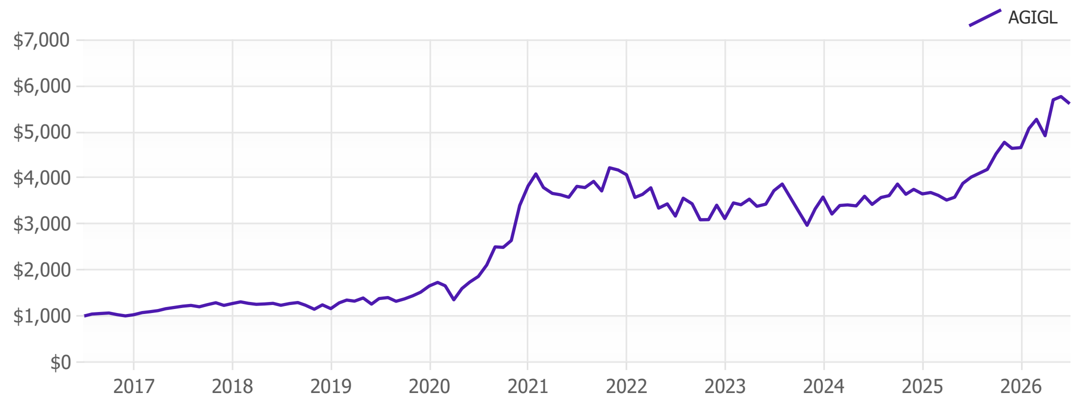
Average:	$13,281
Median:	$1,050
Largest:	$1,579,657
Smallest:	$66

Performance Data

3 Month:	14.1%
6 Month:	20.5%
YTD:	20.5%
1 Year:	39.7%
Annualized 3 Year:	14.7%
Annualized 5 Year:	8.0%
Annualized 10 Year:	18.8%
Standard Deviation:	24.1%
Sharpe Ratio:	0.78

An equity benchmark for globally traded stocks which are principally engaged in the field of Alternative Energy Technologies, including renewable energy, alternative fuels and related enabling technologies.

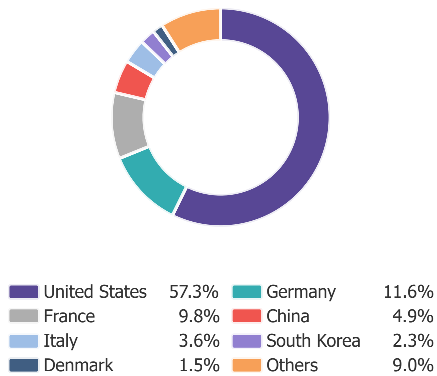
Performance of $1,000 invested



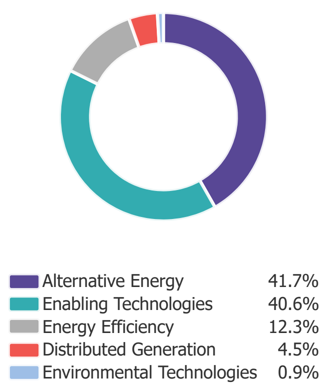
Top Constituents

Company Name	Sector	Ticker	Index Weight
GE Vernova Inc.	Alternative Energy	GEV	12.3%
Tesla Inc	Enabling Technologies	TSLA	10.0%
Siemens AG	Enabling Technologies	SIE GR	9.3%
Schneider Electric SE	Energy Efficiency	SU FP	7.4%
Nextera Energy Inc	Alternative Energy	NEE	7.4%
Eaton Corporation PLC	Enabling Technologies	ETN	6.7%
Enel S.p.A.	Alternative Energy	ENEL IM	3.5%
Bloom Energy Corporation	Distributed Generation	BE	3.3%
Monolithic Power Systems Inc.	Energy Efficiency	MPWR	2.6%
Engie SA	Alternative Energy	ENGI FP	2.4%
		Total:	**64.9%**

Country Weightings



Sector Weightings



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