AGINAXL / Alerian North America Alternative Energy Extra-Liquid Index

Index fact sheet as of June 30, 2026

AGINAXL Facts

Ticker
Price Return: AGINAXL
Total Return: AGINAXLT

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):

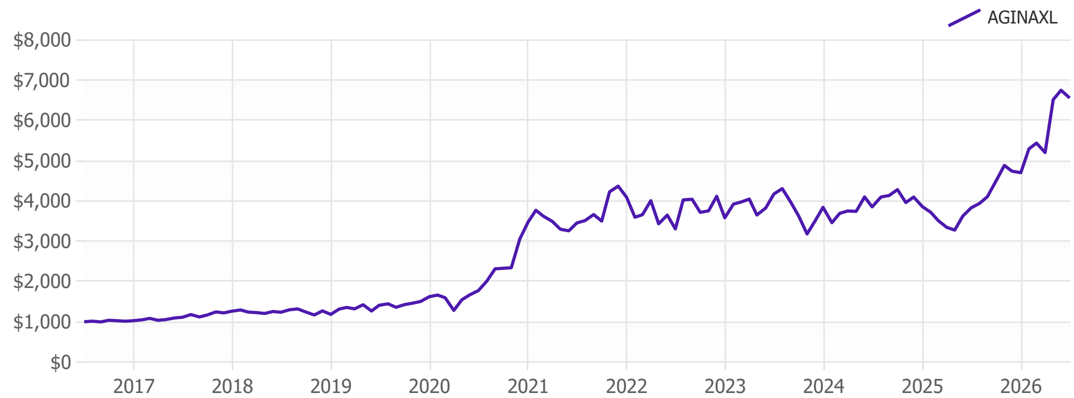
Average:	$175,576
Median:	$40,770
Largest:	$1,579,657
Smallest:	$6,490

Performance Data

3 Month:	26.1%
6 Month:	39.5%
YTD:	39.5%
1 Year:	71.3%
Annualized 3 Year:	16.3%
Annualized 5 Year:	13.7%
Annualized 10 Year:	20.7%
Standard Deviation:	27.8%
Sharpe Ratio:	0.76

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.

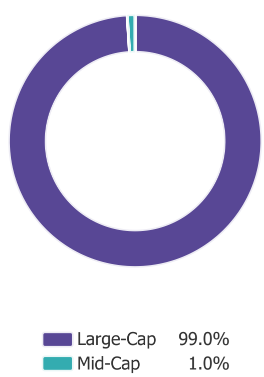
Performance of $1,000 invested



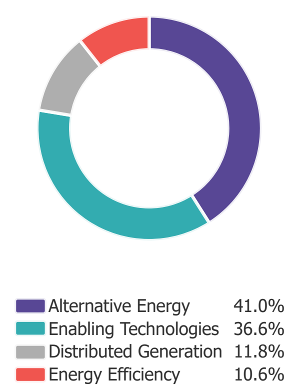
Top Constituents

Company Name	Sector	Ticker	Index Weight
GE Vernova Inc.	Alternative Energy	GEV	12.5%
Bloom Energy Corporation	Distributed Generation	BE	11.8%
Eaton Corporation PLC	Enabling Technologies	ETN	10.5%
Tesla Inc	Enabling Technologies	TSLA	10.2%
Nextera Energy Inc	Alternative Energy	NEE	10.0%
Monolithic Power Systems Inc.	Energy Efficiency	MPWR	8.4%
Microchip Technology Incorporated	Enabling Technologies	MCHP	7.6%
Consolidated Edison Inc.	Alternative Energy	ED	6.4%
ON Semiconductor Corp.	Enabling Technologies	ON	5.8%
Edison International	Alternative Energy	EIX	4.5%
		Total:	**87.7%**

Market Capitalization



Sector Weightings



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