AGIXL / Alerian Global Alternative Energy Extra-Liquid Index

Index fact sheet as of June 30, 2026

AGIXL Facts

Ticker
Price Return: AGIXL
Total Return: AGIXLTR

Index Launch
January 01, 2006

Base Value
on December 31, 2012

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: 30

Company Size by Market Capitalization (millions):

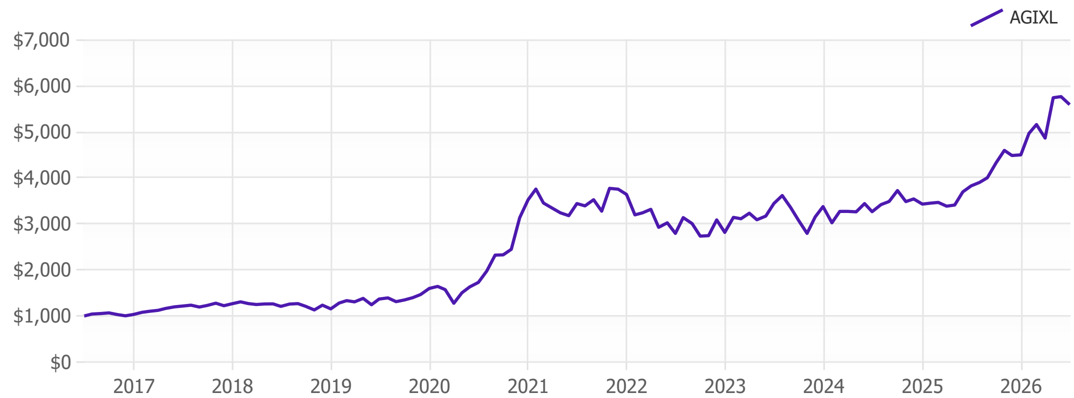
Average:	$117,740
Median:	$35,540
Largest:	$1,579,657
Smallest:	$6,490

Performance Data

3 Month:	14.9%
6 Month:	24.2%
YTD:	24.2%
1 Year:	46.1%
Annualized 3 Year:	17.5%
Annualized 5 Year:	10.2%
Annualized 10 Year:	18.8%
Standard Deviation:	24.6%
Sharpe Ratio:	0.76

Sub-Index of AGIGL containing the most liquid stocks of the original Global Energy Composite Index constituents.

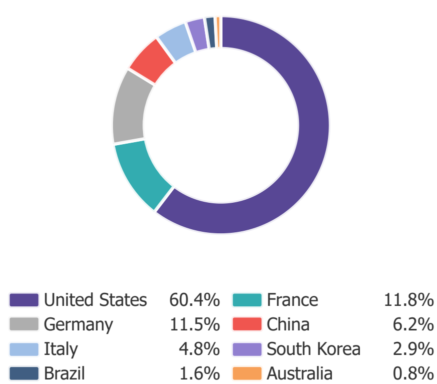
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
GE Vernova Inc.	Alternative Energy	GEV	9.7%
Siemens AG	Enabling Technologies	SIE GR	8.1%
Tesla Inc	Enabling Technologies	TSLA	7.9%
Schneider Electric SE	Energy Efficiency	SU FP	7.7%
Nextera Energy Inc	Alternative Energy	NEE	7.7%
Eaton Corporation PLC	Enabling Technologies	ETN	6.9%
Bloom Energy Corporation	Distributed Generation	BE	4.9%
Enel S.p.A.	Alternative Energy	ENEL IM	4.8%
Engie SA	Alternative Energy	ENGI FP	4.1%
Microchip Technology Incorporated	Enabling Technologies	MCHP	3.8%
		Total:	**65.5%**

Country Weightings



Sector Weightings