SNBMEX / Alerian Broad Market US Energy Index

Index fact sheet as of June 30, 2026

SNBMEX Facts

Ticker
Price Return: SNBMEX
Total Return: SNBMEXT
Net Total Return: SNBMEXN

Index Launch
May 11, 2020

Base Value
1,000 on December 17, 1999

Index Currency
USD

Reconstitution Dates
Every 3rd Friday of June and December

Rebalancing Dates
Every 3rd Friday of March, June, September and December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 137

Company Size by Market Capitalization (millions):

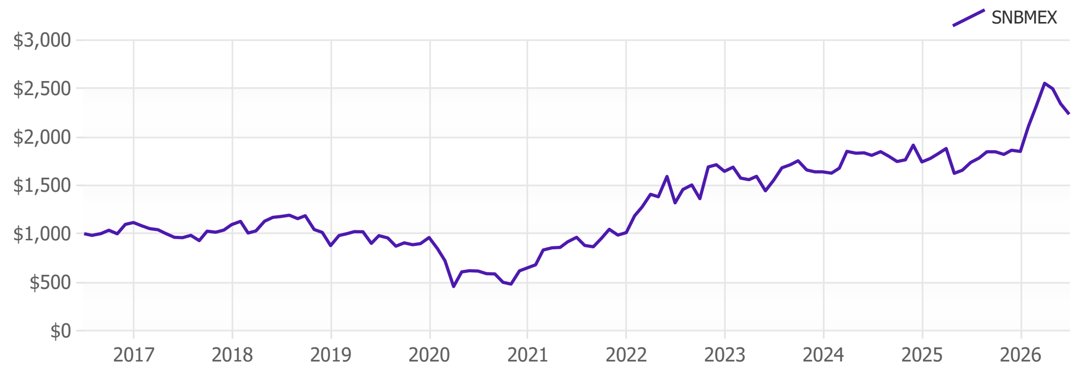
Average:	$17,196
Median:	$2,769
Largest:	$566,697
Smallest:	$96

Performance Data

3 Month:	-12.5%
6 Month:	20.8%
YTD:	20.8%
1 Year:	28.7%
Annualized 3 Year:	12.9%
Annualized 5 Year:	18.3%
Annualized 10 Year:	8.4%
Standard Deviation:	30.6%
Sharpe Ratio:	0.37

The Alerian Market Cap Energy Index Family are float modified market cap indexes that measure the performance of the Energy component of US Market Cap Segments. The Alerian Broad Market US Energy Index represents the energy sector of SNR3000.

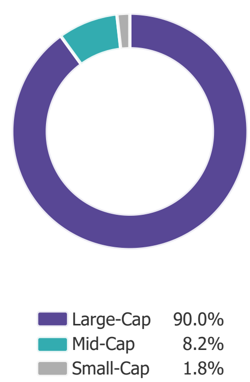
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	19.8%
Chevron Corp.	Energy	CVX	15.3%
ConocoPhillips	Energy	COP	5.9%
Williams Companies Inc. (The)	Energy	WMB	4.2%
Valero Energy Corp.	Energy	VLO	3.6%
Marathon Petroleum Corp.	Energy	MPC	3.5%
SLB Ltd.	Energy	SLB	3.2%
EOG Resources Inc.	Energy	EOG	3.2%
Phillips 66	Energy	PSX	3.2%
Kinder Morgan Inc.	Energy	KMI	2.9%
		Total:	**64.8%**

Market Capitalization



Sector Weightings