SNCCFX / Alerian Coal & Consumable Fuels Index

Index fact sheet as of June 30, 2026

SNCCFX Facts

Ticker
Price Return: SNCCFX
Total Return: SNCCFXT
Net Total Return: SNCCFXN

Index Launch
May 11, 2020

Base Value
1,000 on June 17, 2005

Index Currency
USD

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

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 9

Company Size by Market Capitalization (millions):

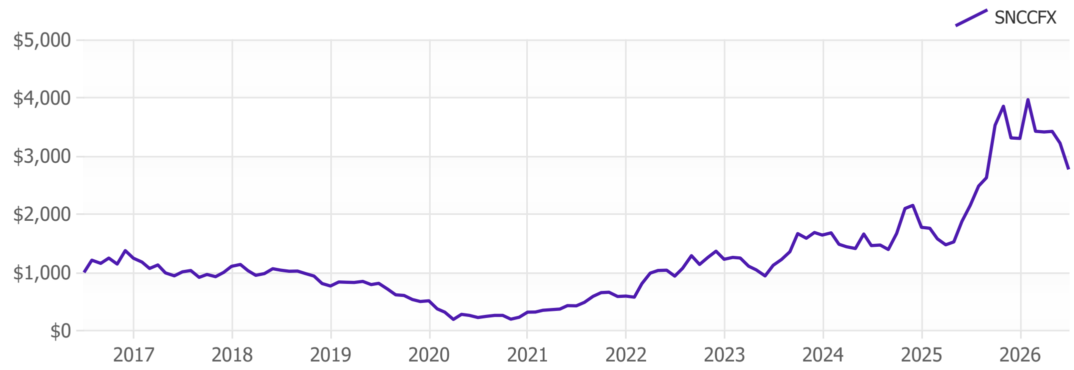
Average:	$1,842
Median:	$309
Largest:	$5,275
Smallest:	$147

Performance Data

3 Month:	-18.9%
6 Month:	-16.1%
YTD:	-16.1%
1 Year:	28.6%
Annualized 3 Year:	35.1%
Annualized 5 Year:	45.4%
Annualized 10 Year:	10.7%
Standard Deviation:	46.5%
Sharpe Ratio:	0.41

The Alerian Industry and Sub-Industry Index Family are indexes that measure the performance of select individual US Energy Industries and Sub-industries. The Alerian Coal & Consumable Fuels Index represents the coal & consumable fuels sub-industry.

Performance of $1,000 invested

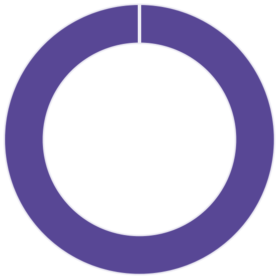


Top Constituents

Company Name	Sector	Ticker	Index Weight
Centrus Energy Corp.	Energy	LEU	22.0%
Uranium Energy Corp.	Energy	UEC	20.9%
Core Natural Resources Inc.	Energy	CNR	18.5%
Peabody Energy Corp.	Energy	BTU	18.2%
Lightbridge Corporation	Energy	LTBR	6.9%
American Resources Corp	Energy	AREC	4.3%
NACCO Industries Inc.	Energy	NC	4.3%
Eagle Nuclear Energy Corp.	Energy	NUCL	3.6%
XCF Global Inc.	Energy	SAFX	1.4%
		Total:	**100.0%**

Market Capitalization

Sector Weightings



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