SNEESX / Alerian Energy Equipment & Services Index

Index fact sheet as of June 30, 2026

SNEESX Facts

Ticker
Price Return: SNEESX
Total Return: SNEESXT
Net Total Return: SNEESXN

Index Launch
May 11, 2020

Base Value
1,000 on December 17, 1999

Index Currency
USD

Reconstitution Dates
Every 3rd Friday of March and September

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

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 41

Company Size by Market Capitalization (millions):

Average:	$5,810
Median:	$1,675
Largest:	$69,505
Smallest:	$116

Performance Data

3 Month:	-4.1%
6 Month:	31.1%
YTD:	31.1%
1 Year:	68.8%
Annualized 3 Year:	12.3%
Annualized 5 Year:	13.7%
Annualized 10 Year:	-1.6%
Standard Deviation:	43.2%
Sharpe Ratio:	0.15

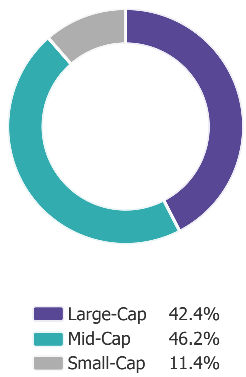
The Alerian Industry and Sub-Industry Index Family are indexes that measure the performance of select individual US Energy Industries and Sub-industries. The Alerian Energy Equipment & Services Index represents the energy equipment & services sub-industry.

Performance of $1,000 invested

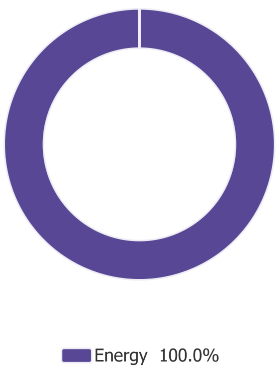
Top Constituents

Company Name	Sector	Ticker	Index Weight
Baker Hughes Company	Energy	BKR	15.2%
SLB Ltd.	Energy	SLB	14.4%
Halliburton Company	Energy	HAL	12.8%
Kodiak Gas Services Inc.	Energy	KGS	5.6%
Archrock Inc	Energy	AROC	5.2%
NOV Inc.	Energy	NOV	4.4%
Weatherford International Plc	Energy	WFRD	4.0%
Transocean Ltd	Energy	RIG	3.7%
Liberty Energy Inc	Energy	LBRT	3.1%
Oceaneering International Inc.	Energy	OII	3.0%
		Total:	**71.4%**

Market Capitalization



Sector Weightings



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