SNLCEX / Alerian US Equity Large-Cap Energy Index

Index fact sheet as of June 30, 2026

SNLCEX Facts

Ticker
Price Return: SNLCEX
Total Return: SNLCEXT
Net Total Return: SNLCEXN

Index Launch
August 17, 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: 21

Company Size by Market Capitalization (millions):

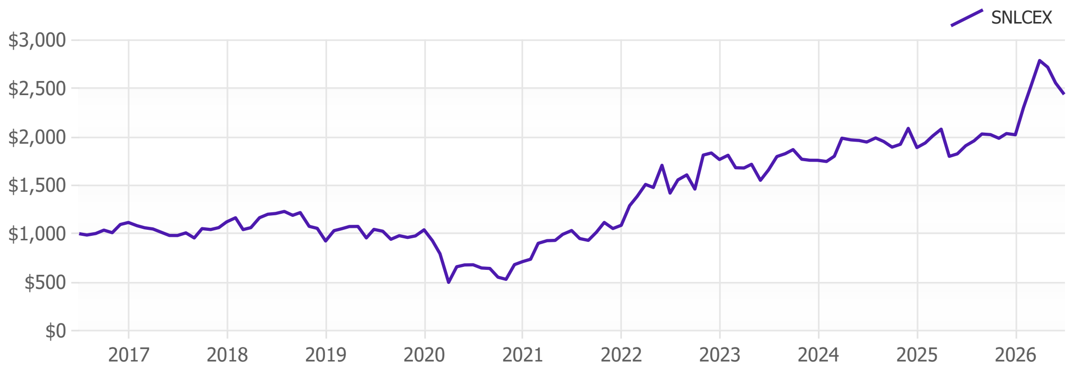
Average:	$96,209
Median:	$57,555
Largest:	$566,697
Smallest:	$21,815

Performance Data

3 Month:	-12.5%
6 Month:	20.6%
YTD:	20.6%
1 Year:	27.8%
Annualized 3 Year:	13.7%
Annualized 5 Year:	18.7%
Annualized 10 Year:	9.3%
Standard Deviation:	30.2%
Sharpe Ratio:	0.40

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 US Equity Large-Cap Energy Index represents US large-cap energy market cap segment.

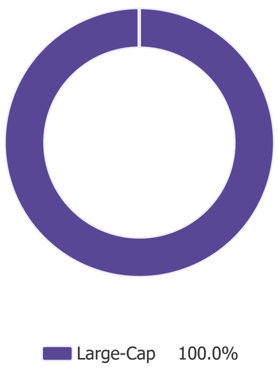
Performance of $1,000 invested



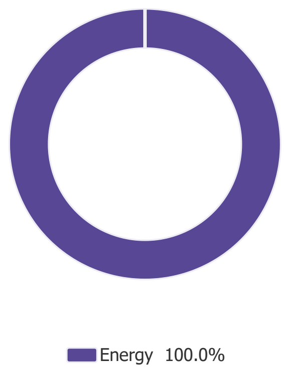
Top Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	19.1%
Chevron Corp.	Energy	CVX	17.7%
ConocoPhillips	Energy	COP	6.8%
Williams Companies Inc. (The)	Energy	WMB	5.1%
Valero Energy Corp.	Energy	VLO	4.3%
Marathon Petroleum Corp.	Energy	MPC	4.2%
EOG Resources Inc.	Energy	EOG	4.1%
Phillips 66	Energy	PSX	4.0%
SLB Ltd.	Energy	SLB	3.9%
Kinder Morgan Inc.	Energy	KMI	3.7%
		Total:	**72.9%**

Market Capitalization



Sector Weightings



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