SNMCEX / Alerian US Equity Mid-Cap Energy Index

Index fact sheet as of June 30, 2026

SNMCEX Facts

Ticker
Price Return: SNMCEX
Total Return: SNMCEXT
Net Total Return: SNMCEXN

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: 19

Company Size by Market Capitalization (millions):

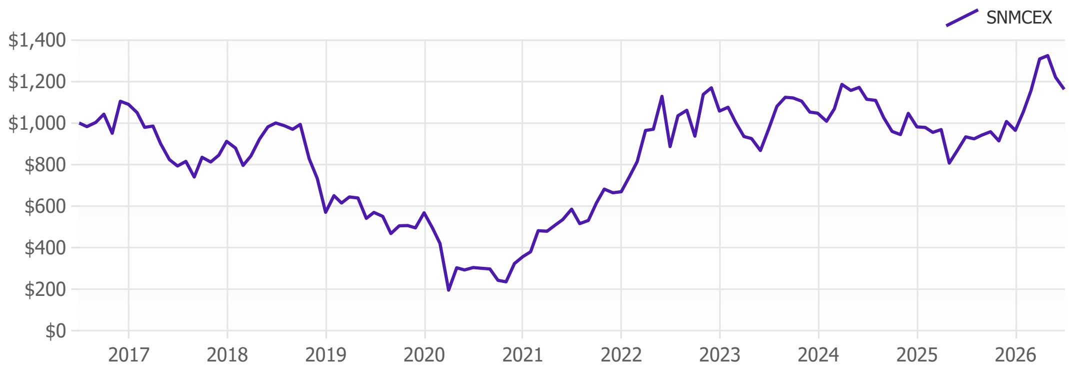
Average:	$8,803
Median:	$7,582
Largest:	$15,414
Smallest:	$4,731

Performance Data

3 Month:	-11.2%
6 Month:	20.5%
YTD:	20.5%
1 Year:	24.5%
Annualized 3 Year:	6.2%
Annualized 5 Year:	14.7%
Annualized 10 Year:	1.5%
Standard Deviation:	41.3%
Sharpe Ratio:	0.21

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 Mid-Cap Energy Index represents US mid-cap energy market cap segment.

Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
DT Midstream Inc	Energy	DTM	8.9%
Ovintiv Inc	Energy	OVV	8.8%
Permian Resources Corp	Energy	PR	8.2%
HF Sinclair Corp.	Energy	DINO	7.0%
APA Corp.	Energy	APA	6.8%
Antero Resources Corporation	Energy	AR	6.2%
Range Resources Corp.	Energy	RRC	5.1%
Viper Energy Inc.	Energy	VNOM	4.8%
Kodiak Gas Services Inc.	Energy	KGS	4.8%
Antero Midstream Corporation	Energy	AM	4.7%
		Total:	**65.2%**

Market Capitalization

Sector Weightings

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions. VetttaFi owns and administers the Alerian Index Series.