SNNSEM / Alerian National Security Emerging Markets Index

Index fact sheet as of June 30, 2026

SNNSEM Facts

Ticker
Price Return: SNNSEM
Total Return: SNNSEMT
Net Total Return: SNNSEMN

Index Launch
March 21, 2022

Base Value
1,000 on January 03, 2000

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: 569

Company Size by Market Capitalization (millions):

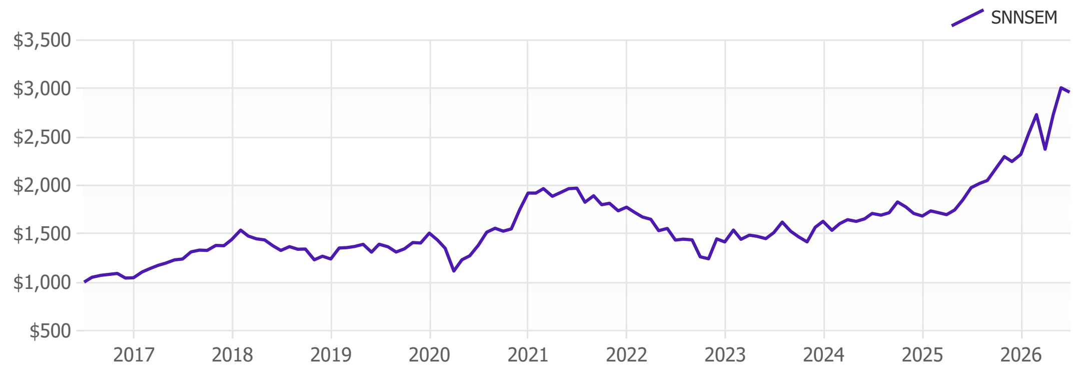
Average:	$23,716
Median:	$8,579
Largest:	$1,961,829
Smallest:	$204

Performance Data

3 Month:	24.8%
6 Month:	27.7%
YTD:	27.7%
1 Year:	49.9%
Annualized 3 Year:	25.1%
Annualized 5 Year:	8.5%
Annualized 10 Year:	11.5%
Standard Deviation:	18.8%
Sharpe Ratio:	0.60

The index is designed to exclude companies benefiting end-users that threaten the national security interests of the United States. The Index is subject to a rules-based process that filters out emerging market companies that appear on one or more of nine investment screens defined by NSG Index, LLC.

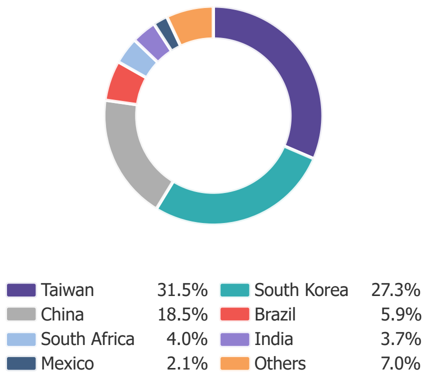
Performance of $1,000 invested



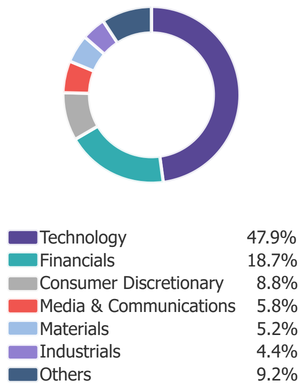
Top Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	16.5%
Samsung Electronics Co Ltd.	Technology	005930 KS	9.9%
SK Hynix Inc.	Technology	000660 KS	8.1%
MediaTek Inc.	Technology	2454 TT	1.9%
PDD Holdings Inc.	Consumer Discretionary	PDD	1.4%
Delta Electronics Inc.	Technology	2308 TT	1.2%
HDFC Bank Ltd.	Financials	HDB	1.1%
Mercadolibre Inc	Consumer Discretionary	MELI	1.1%
Reliance Industries Ltd.	Energy	RIGD LN	0.9%
Petroleo Brasileiro SA	Energy	PBR	0.9%
		Total:	**42.8%**

Country Weightings



Sector Weightings



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