SNSCEX / Alerian US Equity Small-Cap Energy Index

Index fact sheet as of June 30, 2026

SNSCEX Facts

Ticker
Price Return: SNSCEX
Total Return: SNSCEXT
Net Total Return: SNSCEXN

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: 97

Company Size by Market Capitalization (millions):

Average:	$1,734
Median:	$1,243
Largest:	$7,135
Smallest:	$96

Performance Data

3 Month:	-6.9%
6 Month:	29.4%
YTD:	29.4%
1 Year:	48.7%
Annualized 3 Year:	15.5%
Annualized 5 Year:	17.6%
Annualized 10 Year:	3.3%
Standard Deviation:	40.4%
Sharpe Ratio:	0.25

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 Small-Cap Energy Index represents US small-cap energy market cap segment.

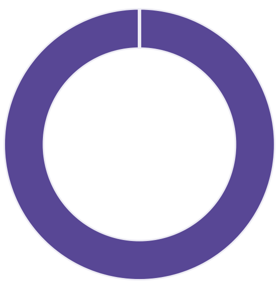
Performance of $1,000 invested

Top Constituents

Company Name	Sector	Ticker	Index Weight
Archrock Inc	Energy	AROC	4.9%
Venture Global Inc	Energy	VG	4.0%
PBF Energy Inc	Energy	PBF	3.1%
Murphy Oil Corporation	Energy	MUR	3.1%
California Resources Corporation	Energy	CRC	3.0%
Golar LNG Limited	Energy	GLNG	3.0%
Liberty Energy Inc	Energy	LBRT	3.0%
Oceaneering International Inc.	Energy	OII	2.8%
Core Natural Resources Inc.	Energy	CNR	2.8%
Cactus Inc	Energy	WHD	2.5%
		Total:	**32.2%**

Market Capitalization

Sector Weightings



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