SOLRX / Alerian Global Solar Energy Index

Index fact sheet as of June 30, 2026

SOLRX Facts

Ticker
Price Return: SOLRX
Total Return: SOLRXTR

Index Launch
January 01, 2006

Base Value
1,000 on December 31, 2004

Index Currency
USD

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

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 57

Company Size by Market Capitalization (millions):

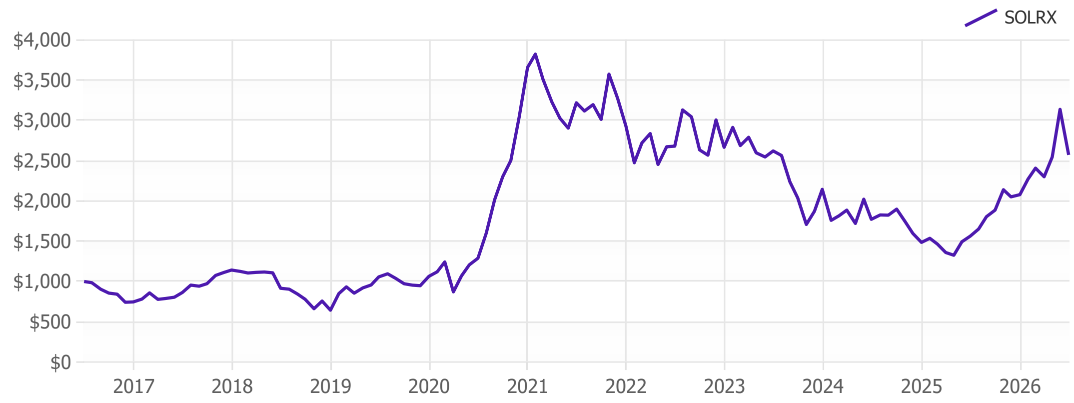
Average:	$2,852
Median:	$1,086
Largest:	$25,355
Smallest:	$78

Performance Data

3 Month:	11.8%
6 Month:	23.7%
YTD:	23.7%
1 Year:	64.5%
Annualized 3 Year:	-0.6%
Annualized 5 Year:	-4.4%
Annualized 10 Year:	9.9%
Standard Deviation:	37.2%
Sharpe Ratio:	0.40

Includes companies in three primary sectors: 1) Photovoltaic, Concentrated Solar Power, and Solar Thermal Power; 2) Solar Integrators; and 3) Related Technologies.

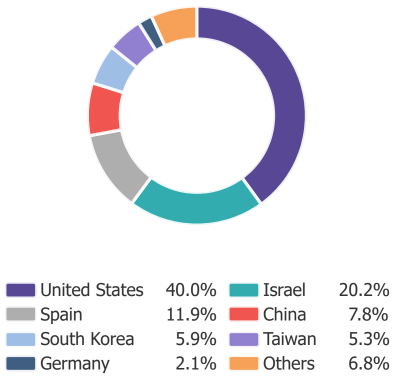
Performance of $1,000 invested



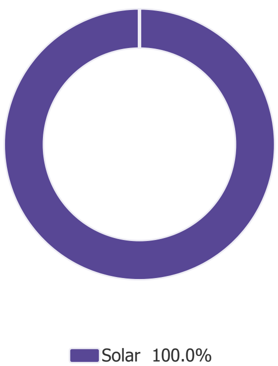
Top Constituents

Company Name	Sector	Ticker	Index Weight
Nextpower Inc.	Solar	NXT	10.1%
Enlight Renewable Energy Ltd.	Solar	ENLT IT	9.8%
First Solar Inc	Solar	FSLR	8.9%
Acciona SA	Solar	ANA SM	8.1%
Enphase Energy Inc	Solar	ENPH	7.1%
Solaredge Technologies Inc	Solar	SEDG	3.9%
Sunrun Inc.	Solar	RUN	3.5%
Doral Group Renewable Energy Resources	Solar	DORL IT	3.4%
Hanwha Solutions Corp.	Solar	009830 KS	3.3%
GCL Technology Holdings Limited	Solar	3800 HK	2.8%
		Total:	**60.9%**

Country Weightings



Sector Weightings



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