VGNRGT / VettaFi 2050 Global Energy Transition Index

Index fact sheet as of June 30, 2026

VGNRGT Facts

Ticker
Price Return: VGNRGT
Total Return: VGNRGTT
Net Total Return: VGNRGTN

Index Launch
August 09, 2023

Base Value
1,000 on December 16, 2016

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: 100

Company Size by Market Capitalization (millions):

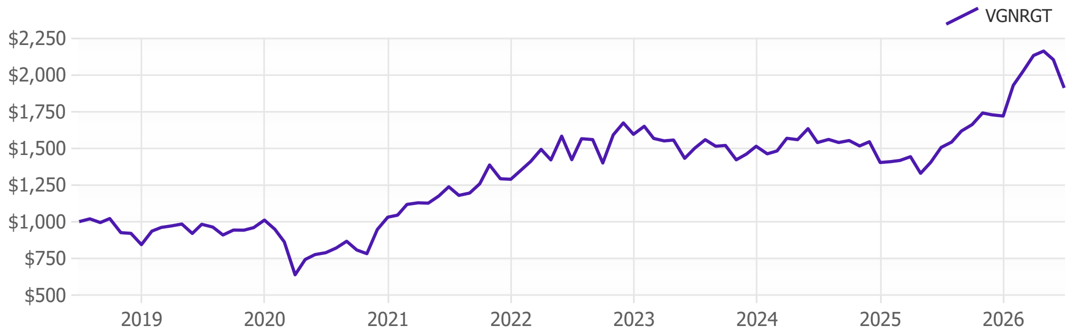
Average:	$42,720
Median:	$19,650
Largest:	$566,697
Smallest:	$2,362

Performance Data

3 Month:	-10.4%
6 Month:	11.1%
YTD:	11.1%
1 Year:	26.9%
Annualized 3 Year:	8.4%
Annualized 5 Year:	9.1%
Annualized 8 Year:	8.4%
Standard Deviation:	22.8%
Sharpe Ratio:	0.39

The VettaFi 2050 Global Energy Transition Index (VGNRGT) is an index of Energy companies from developed and emerging markets that transitions over time from Fossil Fuels to Clean Energy. All Fossil Fuels companies will be replaced by Clean Energy companies by 2050 corresponding with the timeline of Paris Agreement goals.

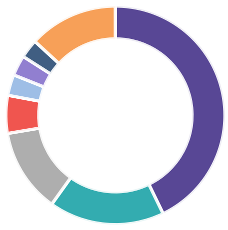
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Fossil Fuels	XOM	9.3%
Cameco Corporation	Clean Energy	CCJ	6.9%
Chevron Corp.	Fossil Fuels	CVX	5.4%
China Yangtze Power Co Ltd.	Clean Energy	600900 C1	4.8%
First Solar Inc	Clean Energy	FSLR	3.7%
Shell PLC	Fossil Fuels	SHEL	3.6%
Reliance Industries Ltd.	Fossil Fuels	RIGD LN	3.1%
Kazatomprom JSC National Atomic Co.	Clean Energy	KAP LN	2.8%
TotalEnergies SE	Fossil Fuels	TTE FP	2.8%
ConocoPhillips	Fossil Fuels	COP	2.1%
		Total:	**44.5%**

Country Weightings



United States	42.8%	Canada	17.1%
China	12.5%	United Kingdom	5.6%
India	3.1%	Israel	3.0%
Kazakhstan	2.8%	Others	13.1%

Sector Weightings

Fossil Fuels	60.3%
Clean Energy	39.7%

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.