VNRGT / VettaFi 2050 Energy Transition Index

Index fact sheet as of June 30, 2026

VNRGT Facts

Ticker
Price Return: VNRGT
Total Return: VNRGTT
Net Total Return: VNRGTN

Index Launch
May 16, 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: 50

Company Size by Market Capitalization (millions):

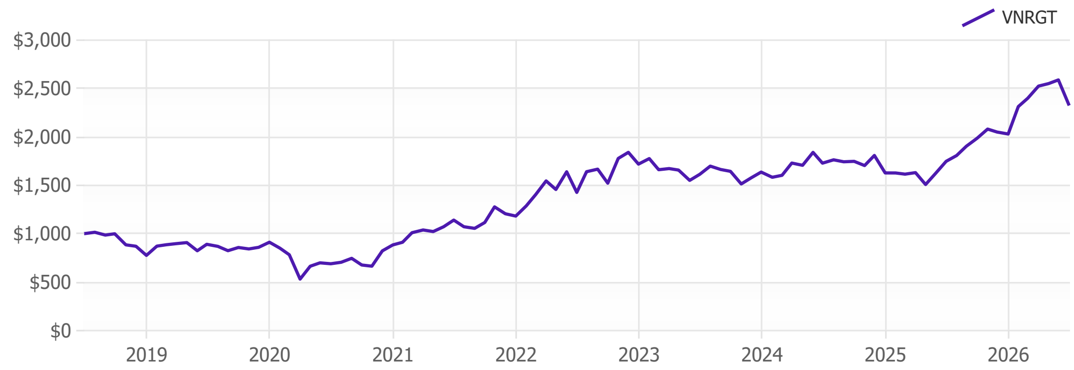
Average:	$53,368
Median:	$31,380
Largest:	$566,697
Smallest:	$1,487

Performance Data

3 Month:	-7.9%
6 Month:	14.5%
YTD:	14.5%
1 Year:	33.0%
Annualized 3 Year:	12.9%
Annualized 5 Year:	15.3%
Annualized 8 Year:	11.1%
Standard Deviation:	27.6%
Sharpe Ratio:	0.46

The VettaFi 2050 Energy Transition Index is an index of Energy companies 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
Cameco Corporation	Clean Energy	CCJ	11.0%
Exxon Mobil Corp.	Fossil Fuels	XOM	9.9%
Chevron Corp.	Fossil Fuels	CVX	8.9%
First Solar Inc	Clean Energy	FSLR	7.6%
ConocoPhillips	Fossil Fuels	COP	3.4%
Enbridge Inc.	Fossil Fuels	ENB CN	3.2%
Williams Companies Inc. (The)	Fossil Fuels	WMB	2.5%
Canadian Natural Resources Limited	Fossil Fuels	CNQ CN	2.2%
Valero Energy Corp.	Fossil Fuels	VLO	2.1%
Marathon Petroleum Corp.	Fossil Fuels	MPC	2.0%
		Total:	**52.8%**

Country Weightings

United States 69.8% Canada 30.2%

Sector Weightings

Fossil Fuels 60.5%
Clean Energy 39.5%

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.