

SNOGDGX / Alerian Oil & Gas Drilling Index

Index fact sheet as of April 30, 2024

SNOGDGX Facts

Ticker

Price Return: SNOGDGX
Total Return: SNOGDXT
Net Total Return: SNOGDXXN

Index Launch

May 11, 2020

Base Value

1,000 on December 17, 1999

Index Calculation

Every fifteen (15) seconds

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: 5

Company Size by Market Capitalization (millions):

Average: \$2,893
Median: \$3,887
Largest: \$4,417
Smallest: \$682

Performance Data

3 Month: -2.9%
6 Month: -11.9%
YTD: -4.3%
1 Year: 0.5%
Annualized 3 Year: 16.8%
Annualized 5 Year: -10.0%
Annualized 10 Year: -18.1%
Standard Deviation: 57.0%
Sharpe Ratio: -0.07

The Alerian Industry and Sub-Industry Index Family are indexes that measure the performance of select individual US Energy Industries and Sub-industries. The Alerian Integrated Oil & Gas Index represents the oil & gas drilling sub-industry.

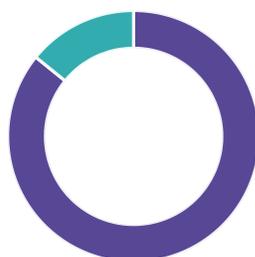
Performance of \$1,000 invested



Top 10 Constituents

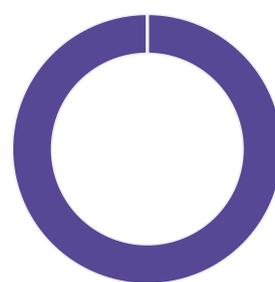
Company Name	Sector	Ticker	Index Weight
Patterson-UTI Energy Inc.	Energy	PTEN	29.2%
Helmerich & Payne Inc	Energy	HP	28.4%
Transocean Ltd	Energy	RIG	28.2%
Diamond Offshore Drilling Inc.	Energy	DO	9.4%
Nabors Industries Ltd.	Energy	NBR	4.8%
Total:			100.0%

Market Capitalization



Mid-Cap 85.8%
Small-Cap 14.2%

Sector Weightings



Energy 100.0%

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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Alerian Oil & Gas Drilling Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The Alerian Oil & Gas Drilling Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.