

# SNOGCFX / Alerian Oil, Gas & Consumable Fuels Index

Index fact sheet as of April 30, 2024

## SNOGCFX Facts

### Ticker

Price Return: SNOGCFX  
Total Return: SNOGCFXT  
Net Total Return: SNOGCFXN

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 98

Company Size by Market Capitalization (millions):

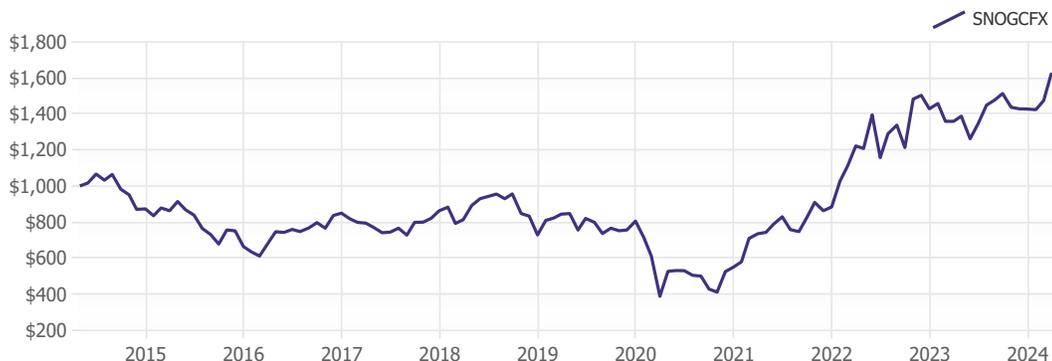
Average: \$19,485  
Median: \$2,753  
Largest: \$469,277  
Smallest: \$112

## Performance Data

3 Month: 13.4%  
6 Month: 12.4%  
YTD: 13.2%  
1 Year: 16.4%  
Annualized 3 Year: 29.5%  
Annualized 5 Year: 13.7%  
Annualized 10 Year: 4.9%  
Standard Deviation: 30.5%  
Sharpe Ratio: 0.29

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 & consumable fuels sub-industry.

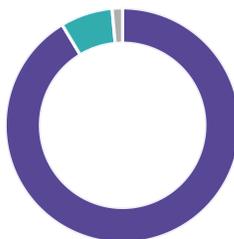
## Performance of \$1,000 invested



## Top 10 Constituents

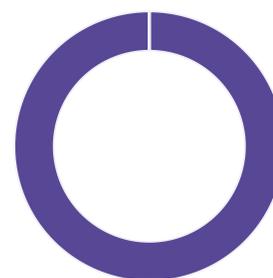
Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	20.4%
Chevron Corp.	Energy	CVX	17.0%
ConocoPhillips Co.	Energy	COP	8.4%
EOG Resources Inc.	Energy	EOG	4.4%
Marathon Petroleum Company	Energy	MPC	3.8%
Pioneer Natural Resources Company	Energy	PXD	3.6%
Phillips 66	Energy	PSX	3.5%
Occidental Petroleum Corporation	Energy	OXY	3.3%
Valero Energy Corp.	Energy	VLO	3.0%
The Williams Companies Inc.	Energy	WMB	2.7%
<b>Total:</b>			<b>70.0%</b>

## Market Capitalization



Large-Cap 91.4%  
Mid-Cap 7.2%  
Small-Cap 1.4%

## Sector Weightings



Energy 100.0%

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