

SNIOGX / Alerian Integrated Oil & Gas Index

Index fact sheet as of April 30, 2024

SNIOGX Facts

Ticker

Price Return: SNIOGX
Total Return: SNIOGXT
Net Total Return: SNIOGXN

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: 3

Company Size by Market Capitalization (millions):

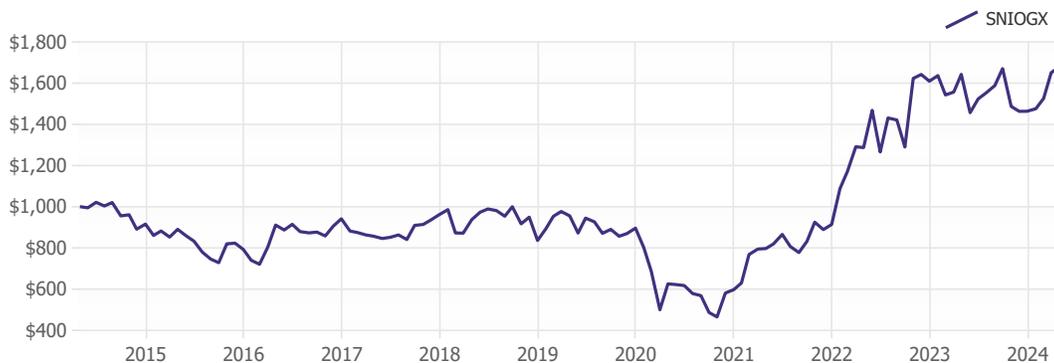
Average: \$275,656
Median: \$299,522
Largest: \$469,277
Smallest: \$58,170

Performance Data

3 Month: 14.0%
6 Month: 13.1%
YTD: 14.9%
1 Year: 2.4%
Annualized 3 Year: 28.2%
Annualized 5 Year: 12.0%
Annualized 10 Year: 5.3%
Standard Deviation: 27.4%
Sharpe Ratio: 0.30

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 integrated oil & gas sub-industry.

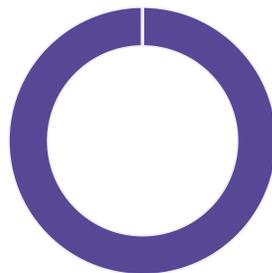
Performance of \$1,000 invested



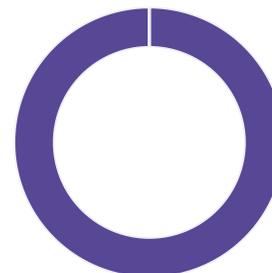
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	56.7%
Chevron Corp.	Energy	CVX	36.3%
Occidental Petroleum Corporation	Energy	OXY	7.0%
Total:			100.0%

Market Capitalization



Sector Weightings



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