

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

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.

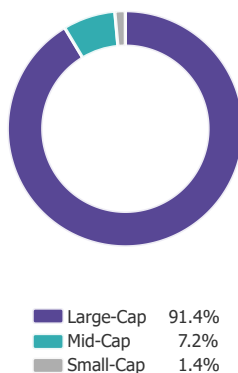
Performance of \$1,000 invested



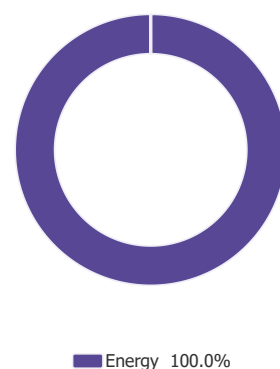
Top 10 Constituents

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%
Total:			70.0%

Market Capitalization



Sector Weightings



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