

# SNOGEPX / Alerian Oil & Gas Exploration & Production Index

Index fact sheet as of January 31, 2024

## SNOGEPX Facts

### Ticker

Price Return: SNOGEPX  
Total Return: SNOGEPXT  
Net Total Return: SNOGEPXN

### 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: 50

Company Size by Market Capitalization (millions):

Average: \$10,634  
Median: \$3,319  
Largest: \$132,835  
Smallest: \$118

## Performance Data

3 Month: -9.0%  
6 Month: -7.1%  
YTD: -4.1%  
1 Year: -6.2%  
Annualized 3 Year: 38.4%  
Annualized 5 Year: 12.3%  
Annualized 10 Year: 1.4%  
Standard Deviation: 41.5%  
Sharpe Ratio: 0.23

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 Oil & Gas Exploration & Production Index represents the oil & gas exploration & production sub-industry.

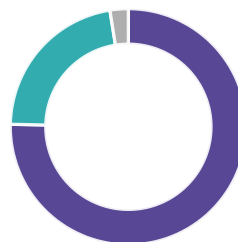
## Performance of \$1,000 invested



## Top 10 Constituents

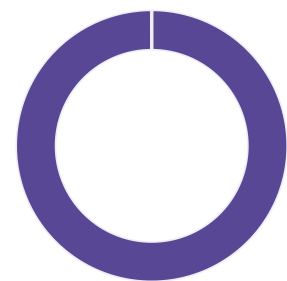
Company Name	Sector	Ticker	Index Weight
ConocoPhillips Co.	Energy	COP	17.1%
EOG Resources Inc.	Energy	EOG	11.8%
Pioneer Natural Resources Company	Energy	PXD	9.5%
Hess Corporation	Energy	HES	7.0%
Diamondback Energy Inc	Energy	FANG	5.2%
Devon Energy Corporation	Energy	DVN	4.8%
Coterra Energy Inc	Energy	CTRA	4.5%
EQT Corporation	Energy	EQT	3.7%
Marathon Oil Corporation	Energy	MRO	3.6%
Texas Pacific Land Corporation	Energy	TPL	3.0%
<b>Total:</b>			<b>70.3%</b>

## Market Capitalization



Large-Cap 75.3%  
Mid-Cap 22.2%  
Small-Cap 2.5%

## Sector Weightings



Energy 100.0%

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