

SNOGESX / Alerian Oil & Gas Equipment & Services Index

Index fact sheet as of January 31, 2024

SNOGESX Facts

Ticker

Price Return: SNOGESX
Total Return: SNOGESXT
Net Total Return: SNOGESXN

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: 34

Company Size by Market Capitalization (millions):

Average: \$5,314
Median: \$880
Largest: \$69,566
Smallest: \$159

Performance Data

3 Month: -7.3%
6 Month: -9.5%
YTD: -5.1%
1 Year: -4.8%
Annualized 3 Year: 20.9%
Annualized 5 Year: 0.3%
Annualized 10 Year: -8.0%
Standard Deviation: 41.8%
Sharpe Ratio: 0.01

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 Equipment & Services Index represents the oil & gas equipment & services sub-industry.

Performance of \$1,000 invested



Top 10 Constituents

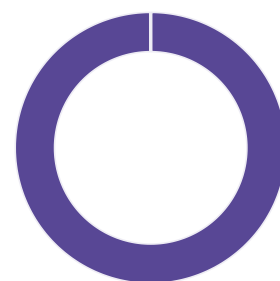
Company Name	Sector	Ticker	Index Weight
Halliburton Company	Energy	HAL	15.1%
Schlumberger Limited	Energy	SLB	14.7%
Baker Hughes Company	Energy	BKR	13.1%
NOV Inc.	Energy	NOV	5.2%
Weatherford International Plc	Energy	WFRD	5.1%
Liberty Energy Inc	Energy	LBRT	5.1%
Tidewater Inc New	Energy	TDW	5.1%
ChampionX Corporation	Energy	CHX	4.7%
Cactus Inc	Energy	WHD	4.4%
Archrock Inc	Energy	AROC	3.6%
Total:			76.1%

Market Capitalization



Large-Cap 42.9%
Mid-Cap 36.5%
Small-Cap 20.5%

Sector Weightings



Energy 100.0%

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