

# SNOGSTX / Alerian Oil & Gas Storage & Transportation Index

Index fact sheet as of March 28, 2024

## SNOGSTX Facts

### Ticker

Price Return: SNOGSTX  
Total Return: SNOGSTXT  
Net Total Return: SNOGSTXN

### Index Launch

May 11, 2020

### Base Value

1,000 on June 17, 2005

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

## Portfolio Characteristics

Number of Companies: 22

Company Size by Market  
Capitalization (millions):

Average: \$11,292  
Median: \$3,269  
Largest: \$47,417  
Smallest: \$421

## Performance Data

3 Month: 10.6%  
6 Month: 18.8%  
YTD: 10.6%  
1 Year: 32.7%  
Annualized 3 Year: 32.7%  
Annualized 5 Year: 22.9%  
Annualized 10 Year: 10.2%  
Standard Deviation: 27.1%  
Sharpe Ratio: 0.48

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 Storage & Transportation Index represents the oil & gas & transportation sub-industry.

## Performance of \$1,000 invested



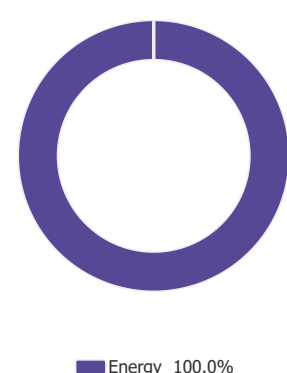
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
The Williams Companies Inc.	Energy	WMB	11.2%
ONEOK Inc.	Energy	OKE	10.6%
Cheniere Energy Inc	Energy	LNG	8.9%
Kinder Morgan Inc.	Energy	KMI	8.5%
Targa Resources Corp.	Energy	TRGP	5.8%
Golar LNG Limited	Energy	GLNG	4.9%
Equitrans Midstream Corporation	Energy	ETRN	4.8%
EnLink Midstream LLC	Energy	ENLC	4.6%
DT Midstream Inc	Energy	DTM	4.5%
Antero Midstream Corporation	Energy	AM	4.5%
Total:			68.3%

## Market Capitalization



## Sector Weightings



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