Index fact sheet as of April 30, 2024

SNOGRMX Facts

Ticker Price Return: SNOGRMX Total Return: SNOGRMXT Net Total Return: SNOGRMXN

> 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

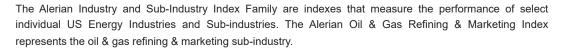
Number of Companies: 17

Company Size by Market Capitalization (millions):

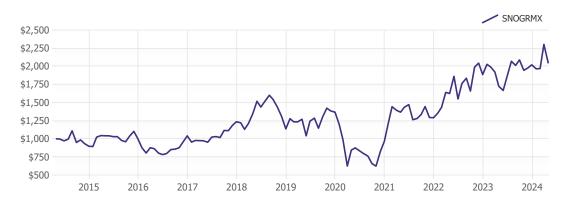
Average:	\$12,288
Median:	\$1,406
Largest:	\$65,666
Smallest:	\$122

Performance Data

3 Month:	3.9%
6 Month:	4.9%
YTD:	1.0%
1 Year:	18.2%
Annualized 3 Year:	14.3%
Annualized 5 Year:	9.9%
Annualized 10 Year:	7.4%
Standard Deviation:	35.1%
Sharpe Ratio:	0.36



Performance of \$1,000 invested



Top 10 Constituents

Market Capitalization

Company Name	Sector	Ticker	Weight
Valero Energy Corp.	Energy	VLO	13.0%
Marathon Petroleum Company	Energy	MPC	12.3%
Phillips 66	Energy	PSX	11.6%
HF Sinclair Corp.	Energy	DINO	8.6%
Rex American Resources Corp	Energy	REX	5.7%
PBF Energy Inc	Energy	PBF	5.3%
Delek US Holdings Inc.	Energy	DK	4.8%
CVR Energy Inc.	Energy	CVI	4.5%
Green Plains Inc.	Energy	GPRE	4.5%
World Kinect Corporation	Energy	WKC	4.4%
		Total:	74.7%



Sector Weightings



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