

SNOGRMX / Alerian Oil & Gas Refining & Marketing Index

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

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 Refining & Marketing Index represents the oil & gas refining & marketing sub-industry.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index 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%

Market Capitalization



Sector Weightings



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