

SNOGEPX / Alerian Oil & Gas Exploration & Production Index

Index fact sheet as of April 30, 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

Portfolio Characteristics

Number of Companies: 49

Company Size by Market
Capitalization (millions):

Average: \$12,615
Median: \$4,115
Largest: \$147,780
Smallest: \$119

Performance Data

3 Month: 17.3%
6 Month: 6.7%
YTD: 12.5%
1 Year: 21.2%
Annualized 3 Year: 31.6%
Annualized 5 Year: 14.8%
Annualized 10 Year: 1.5%
Standard Deviation: 41.6%
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.

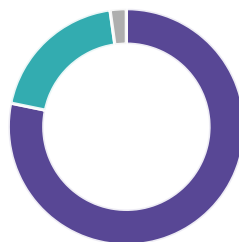
Performance of \$1,000 invested



Top 10 Constituents

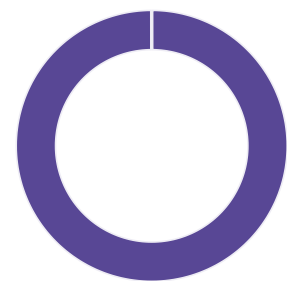
Company Name	Sector	Ticker	Index Weight
ConocoPhillips Co.	Energy	COP	15.9%
EOG Resources Inc.	Energy	EOG	10.7%
Pioneer Natural Resources Company	Energy	PXD	8.8%
Hess Corporation	Energy	HES	6.1%
Devon Energy Corporation	Energy	DVN	5.1%
Diamondback Energy Inc	Energy	FANG	5.0%
Coterra Energy Inc	Energy	CTRA	4.3%
EQT Corporation	Energy	EQT	4.1%
Marathon Oil Corporation	Energy	MRO	3.9%
Texas Pacific Land Corporation	Energy	TPL	3.3%
Total:			67.3%

Market Capitalization



Large-Cap 78.2%
Mid-Cap 19.6%
Small-Cap 2.2%

Sector Weightings



Energy 100.0%

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