

SNOGESX / Alerian Oil & Gas Equipment & Services Index

Index fact sheet as of April 30, 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: \$5,636
Median: \$1,083
Largest: \$68,027
Smallest: \$109

Performance Data

3 Month: 10.7%
6 Month: 2.6%
YTD: 5.1%
1 Year: 23.2%
Annualized 3 Year: 20.7%
Annualized 5 Year: 2.2%
Annualized 10 Year: -8.5%
Standard Deviation: 41.9%
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
Baker Hughes Company	Energy	BKR	15.3%
Halliburton Company	Energy	HAL	14.9%
Schlumberger Limited	Energy	SLB	13.5%
Tidewater Inc New	Energy	TDW	5.5%
Weatherford International Plc	Energy	WFRD	5.4%
ChampionX Corporation	Energy	CHX	5.0%
NOV Inc.	Energy	NOV	5.0%
Liberty Energy Inc	Energy	LBRT	4.8%
Cactus Inc	Energy	WHD	4.5%
Archrock Inc	Energy	AROC	3.6%
Total:			77.6%

Market Capitalization



Sector Weightings



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