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

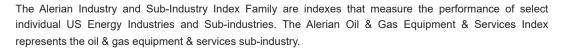
Number of Companies: 34

Company Size by Market Capitalization (millions):

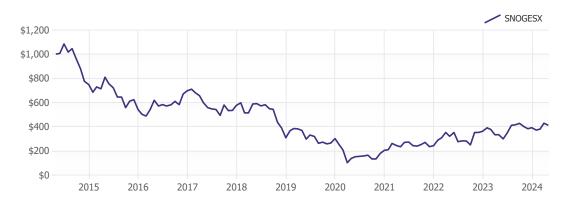
\$5,636
\$1,083
\$68,027
\$109

## **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



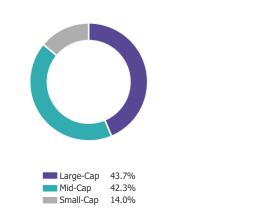
## Performance of \$1,000 invested



# **Top 10 Constituents**

**Market Capitalization** 

Company Name	Sector	Ticker	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%



#### **Sector Weightings**



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