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

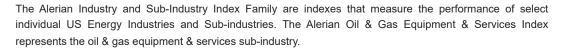
Number of Companies: 34

Company Size by Market Capitalization (millions):

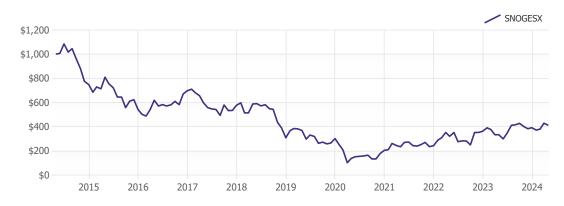
\$5,636
\$1,083
\$68,027
\$109

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



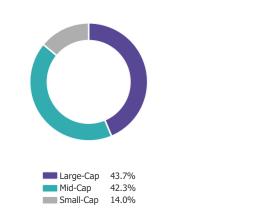
Performance of \$1,000 invested



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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