

# SNOGDX / Alerian Oil & Gas Drilling Index

Index fact sheet as of April 30, 2024

## SNOGDX Facts

### Ticker

Price Return: SNOGD  
Total Return: SNOGDXT  
Net Total Return: SNOGDXTN

### 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 5

Company Size by Market  
Capitalization (millions):

Average: \$2,893  
Median: \$3,887  
Largest: \$4,417  
Smallest: \$682

## Performance Data

3 Month: -2.9%  
6 Month: -11.9%  
YTD: -4.3%  
1 Year: 0.5%  
Annualized 3 Year: 16.8%  
Annualized 5 Year: -10.0%  
Annualized 10 Year: -18.1%  
Standard Deviation: 57.0%  
Sharpe Ratio: -0.07

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 Integrated Oil & Gas Index represents the oil & gas drilling sub-industry.

## Performance of \$1,000 invested



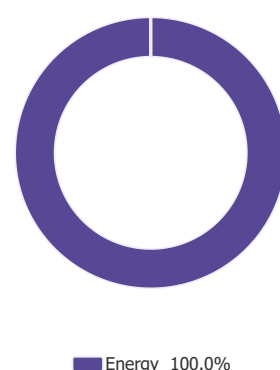
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Patterson-UTI Energy Inc.	Energy	PTEN	29.2%
Helmerich & Payne Inc	Energy	HP	28.4%
Transocean Ltd	Energy	RIG	28.2%
Diamond Offshore Drilling Inc.	Energy	DO	9.4%
Nabors Industries Ltd.	Energy	NBR	4.8%
Total:			100.0%

## Market Capitalization



## Sector Weightings



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