

ATXWO / Alerian Texas Weighted Oil & Gas Index

Index fact sheet as of October 31, 2024

ATXWO Facts

Ticker

Price Return: ATXWO
Total Return: ATXWOT
Net Total Return: ATXWON

Index Launch

March 14, 2023

Base Value

1,000 on March 16, 2012

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every third Friday of March

Rebalancing Dates

Every third Friday of March, June, September, and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 29
U.S. Companies: 23
Non-U.S. Companies: 6

Company Size by Market Capitalization (millions):

Average: \$52,755
Median: \$10,333
Largest: \$518,833
Smallest: \$293

Annualized Return*: 1.05%
Annualized Volatility*: 37.62%
Information Ratio*: 0.03
Forward P/E: 8.40
Price/Book: 1.26
Dividend Yield: 2.80%

**Annualized performance and volatility are since inception, including back-test results prior to March 14, 2023*

The Alerian Texas Weighted Oil and Gas Index is an economic-value weighted index of energy companies that extract oil and gas within Texas.

The Case for Texas Oil and Gas Producers

- 1. Texas producers enjoy unique advantages.** Texas boasts multiple oil and gas formations, including large portions of the prolific Permian Basin, resulting in ample reserves. Beyond attractive geology and cost-efficient drilling inventory, Texas producers enjoy proximity to end markets, significant energy infrastructure, and a supportive regulatory environment.
- 2. M&A activity reinforces the appeal of Texas.** Consolidation has been a key theme in the energy sector as producers look to add high-margin, short-cycle drilling inventory. Multi-billion-dollar transactions focused on producing assets in Texas reinforce the desirability and long-term benefits of Texas acreage.
- 3. Purer Exposure to Oil and Gas Producers.** Companies in the index produce oil or natural gas in Texas, providing purer exposure to producers and therefore commodity prices. Other exploration and production (E&P) indexes often include independent refiners or alternative fuel companies that do not produce oil and natural gas.

Performance of \$1,000 invested



Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	10 Year
Total Return	-8.6%	-11.0%	1.0%	-3.5%	13.1%	19.5%	0.6%
Net Total Return	-8.8%	-11.3%	0.4%	-4.2%	12.2%	18.6%	0.1%
Price Return	-9.3%	-12.2%	-1.2%	-6.1%	9.9%	16.2%	-1.7%

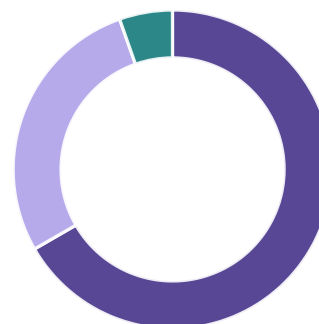
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Top 10 Constituents

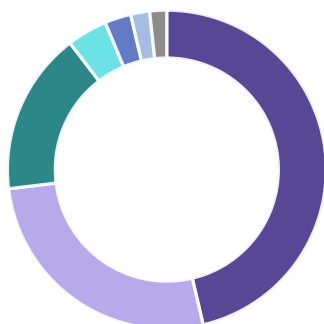
Company Name	Index Weight
CONOCOPHILLIPS CO.	8.44%
EXXON MOBIL CORP.	8.33%
DIAMONDBACK ENERGY INC	8.20%
OCCIDENTAL PETROLEUM CORPORATION	7.79%
EOG RESOURCES INC.	7.09%
CHEVRON CORP.	4.50%
APA CORP.	4.43%
SM ENERGY CO.	4.36%
CRESCENT ENERGY CO.	4.30%
MARATHON OIL CORPORATION	4.30%
TOTAL	61.74%

Market Capitalization



Large-Cap	66.7%
Mid-Cap	27.9%
Small-Cap	5.4%

Industry Weightings



Oil & Gas Exploration & Production	46.3%
Onshore Oil & Gas Exploration & Production	26.7%
Integrated Oil & Gas	16.5%
Natural Gas	4.1%
Oil & Gas Pipelines & Storage	2.7%
Offshore Oil & Gas Exploration & Production	1.9%
Natural Gas Exploration & Production	1.7%

About VettaFi

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices and more than 200 customers globally asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers the Alerian Index Series.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Alerian Texas Weighted Oil & Gas Index. Performance is provided on a total-return basis. Historical performance illustrations in the indices may be based on a back-test calculation. Past performance of an index is not a guarantee of future results. The Alerian Texas Weighted Oil & Gas Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.