

# SNOGDGX / Alerian Oil & Gas Drilling Index

Index fact sheet as of October 31, 2024

## SNOGDGX Facts

### Ticker

Price Return: SNOGDGX  
Total Return: SNOGDXT  
Net Total Return: SNOGDGXN

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

## Portfolio Characteristics

Number of Companies: 4

Company Size by Market Capitalization (millions):

Average: \$2,711  
Median: \$3,166  
Largest: \$3,800  
Smallest: \$711

## Performance Data

3 Month: -22.8%  
6 Month: -15.0%  
YTD: -18.6%  
1 Year: -25.1%  
Annualized 3 Year: 4.0%  
Annualized 5 Year: -1.8%  
Annualized 10 Year: -17.2%  
Standard Deviation: 57.2%  
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 Integrated Oil & Gas Index represents the oil & gas drilling sub-industry.

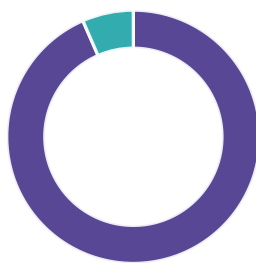
## Performance of \$1,000 invested



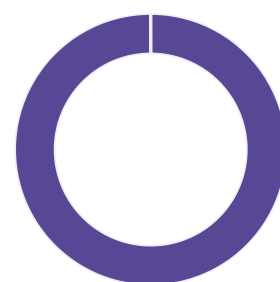
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Helmerich & Payne Inc	Energy	HP	32.9%
Transocean Ltd	Energy	RIG	32.6%
Patterson-UTI Energy Inc.	Energy	PTEN	28.0%
Nabors Industries Ltd.	Energy	NBR	6.5%
<b>Total:</b>			<b>100.0%</b>

## Market Capitalization



## Sector Weightings



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