

SNOGEPX / Alerian Oil & Gas Exploration & Production Index

Index fact sheet as of December 31, 2024

SNOGEPX Facts

Ticker

Price Return: SNOGEPX
Total Return: SNOGEPXT
Net Total Return: SNOGEPXN

Index Launch

May 11, 2020

Base Value

1,000 on December 17, 1999

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: 44

Company Size by Market
Capitalization (millions):

Average: \$11,838
Median: \$4,420
Largest: \$128,283
Smallest: \$150

Performance Data

3 Month: 3.0%
6 Month: -4.3%
YTD: 4.0%
1 Year: 4.0%
Annualized 3 Year: 16.5%
Annualized 5 Year: 16.1%
Annualized 10 Year: 3.6%
Standard Deviation: 41.3%
Sharpe Ratio: 0.27

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 Oil & Gas Exploration & Production Index represents the oil & gas exploration & production sub-industry.

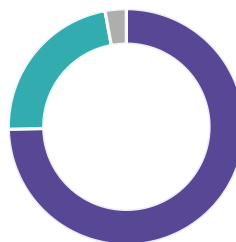
Performance of \$1,000 invested



Top 10 Constituents

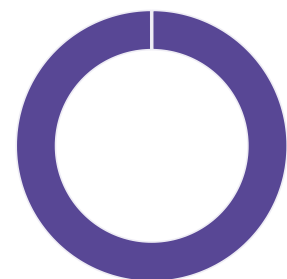
Company Name	Sector	Ticker	Index Weight
ConocoPhillips	Energy	COP	16.7%
EOG Resources Inc.	Energy	EOG	12.8%
Hess Corporation	Energy	HES	7.0%
Diamondback Energy Inc	Energy	FANG	5.7%
EQT Corporation	Energy	EQT	5.1%
Texas Pacific Land Corporation	Energy	TPL	4.7%
Expand Energy Corp.	Energy	EXE	4.6%
Devon Energy Corporation	Energy	DVN	4.6%
Coterra Energy Inc	Energy	CTRA	4.2%
Ovintiv Inc	Energy	OVV	3.4%
Total:			68.8%

Market Capitalization



Large-Cap 74.7%
Mid-Cap 22.4%
Small-Cap 2.9%

Sector Weightings



Energy 100.0%

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