

# SNOGEPX / Alerian Oil & Gas Exploration & Production Index

Index fact sheet as of October 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

### 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: 45

Company Size by Market Capitalization (millions):

Average: \$11,706  
Median: \$4,656  
Largest: \$127,203  
Smallest: \$135

## Performance Data

3 Month: -5.2%  
6 Month: -8.3%  
YTD: 3.2%  
1 Year: -2.2%  
Annualized 3 Year: 14.8%  
Annualized 5 Year: 19.9%  
Annualized 10 Year: 2.0%  
Standard Deviation: 41.3%  
Sharpe Ratio: 0.26

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.

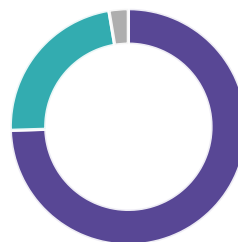
## Performance of \$1,000 invested



## Top 10 Constituents

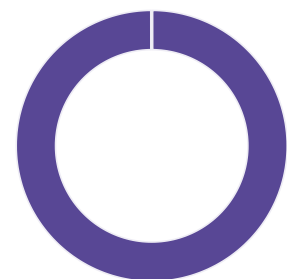
Company Name	Sector	Ticker	Index Weight
ConocoPhillips Co.	Energy	COP	16.7%
EOG Resources Inc.	Energy	EOG	12.1%
Diamondback Energy Inc	Energy	FANG	9.1%
Hess Corporation	Energy	HES	6.6%
Texas Pacific Land Corporation	Energy	TPL	5.6%
Expand Energy Corp.	Energy	EXE	4.8%
EQT Corporation	Energy	EQT	4.4%
Devon Energy Corporation	Energy	DVN	4.2%
Marathon Oil Corporation	Energy	MRO	4.1%
Coterra Energy Inc	Energy	CTRA	4.0%
<b>Total:</b>			<b>71.6%</b>

## Market Capitalization



Large-Cap 74.5%  
Mid-Cap 22.8%  
Small-Cap 2.6%

## Sector Weightings



Energy 100.0%

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