

SNOGESX / Alerian Oil & Gas Equipment & Services Index

Index fact sheet as of October 31, 2024

SNOGESX Facts

Ticker

Price Return: SNOGESX
Total Return: SNOGESXT
Net Total Return: SNOGESXN

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

Portfolio Characteristics

Number of Companies: 33

Company Size by Market Capitalization (millions):

Average: \$5,111
Median: \$1,090
Largest: \$56,893
Smallest: \$145

Performance Data

3 Month: -17.2%
6 Month: -9.9%
YTD: -5.3%
1 Year: -7.6%
Annualized 3 Year: 11.1%
Annualized 5 Year: 7.5%
Annualized 10 Year: -8.2%
Standard Deviation: 41.9%
Sharpe Ratio: 0.03

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 Equipment & Services Index represents the oil & gas equipment & services sub-industry.

Performance of \$1,000 invested



Top 10 Constituents

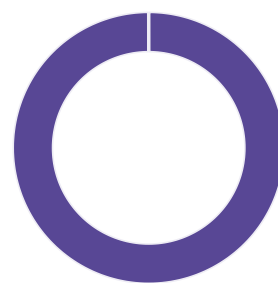
Company Name	Sector	Ticker	Index Weight
Baker Hughes Company	Energy	BKR	17.1%
Schlumberger Limited	Energy	SLB	15.0%
Halliburton Company	Energy	HAL	14.8%
Cactus Inc	Energy	WHD	5.0%
ChampionX Corporation	Energy	CHX	4.7%
Archrock Inc	Energy	AROC	4.7%
NOV Inc.	Energy	NOV	4.6%
Liberty Energy Inc	Energy	LBRT	4.2%
Weatherford International Plc	Energy	WFRD	4.1%
Tidewater Inc New	Energy	TDW	4.0%
Total:			78.1%

Market Capitalization



Large-Cap 46.9%
Mid-Cap 37.8%
Small-Cap 15.2%

Sector Weightings



Energy 99.3%

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