

SNOGRMX / Alerian Oil & Gas Refining & Marketing Index

Index fact sheet as of October 31, 2024

SNOGRMX Facts

Ticker

Price Return: SNOGRMX
Total Return: SNOGRMXT
Net Total Return: SNOGRMXN

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: 16

Company Size by Market Capitalization (millions):

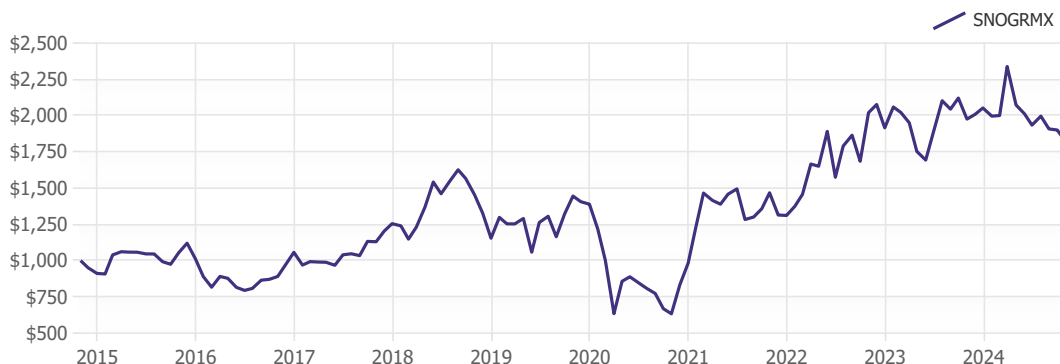
Average: \$10,015
Median: \$941
Largest: \$50,990
Smallest: \$104

Performance Data

3 Month: -8.9%
6 Month: -12.3%
YTD: -11.4%
1 Year: -8.0%
Annualized 3 Year: 7.4%
Annualized 5 Year: 4.7%
Annualized 10 Year: 6.1%
Standard Deviation: 34.7%
Sharpe Ratio: 0.37

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 Refining & Marketing Index represents the oil & gas refining & marketing sub-industry.

Performance of \$1,000 invested



Top 10 Constituents

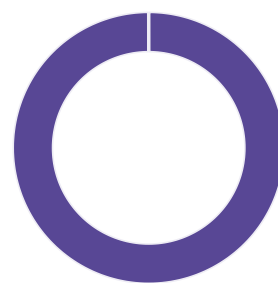
Company Name	Sector	Ticker	Index Weight
Phillips 66	Energy	PSX	11.4%
Valero Energy Corp.	Energy	VLO	11.4%
Gevo Inc.	Energy	GEVO	11.3%
Marathon Petroleum Corp.	Energy	MPC	10.6%
HF Sinclair Corp.	Energy	DINO	8.3%
FutureFuel Corp.	Energy	FF	4.9%
Aemetis Inc	Energy	AMTX	4.9%
OPAL Fuels Inc	Energy	OPAL	4.9%
Rex American Resources Corp	Energy	REX	4.6%
Green Plains Inc.	Energy	GPRE	4.4%
Total:			76.7%

Market Capitalization



Large-Cap 33.5%
Mid-Cap 12.3%
Small-Cap 54.2%

Sector Weightings



Energy 100.0%

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