

SNOGRMX / Alerian Oil & Gas Refining & Marketing Index

Index fact sheet as of December 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

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: \$9,411
Median: \$1,383
Largest: \$47,052
Smallest: \$134

Performance Data

3 Month: -9.7%
6 Month: -11.3%
YTD: -16.4%
1 Year: -16.4%
Annualized 3 Year: 9.3%
Annualized 5 Year: 4.3%
Annualized 10 Year: 6.5%
Standard Deviation: 34.8%
Sharpe Ratio: 0.33

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

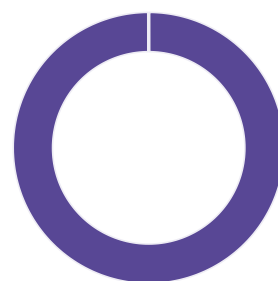
Company Name	Sector	Ticker	Index Weight
Marathon Petroleum Corp.	Energy	MPC	11.8%
Valero Energy Corp.	Energy	VLO	11.7%
Phillips 66	Energy	PSX	11.3%
HF Sinclair Corp.	Energy	DINO	8.6%
Gevo Inc.	Energy	GEVO	6.5%
Delek US Holdings Inc.	Energy	DK	4.9%
Rex American Resources Corp	Energy	REX	4.8%
Par Pacific Holdings Inc.	Energy	PARR	4.8%
Calumet Inc	Energy	CLMT	4.7%
FutureFuel Corp.	Energy	FF	4.7%
Total:			73.7%

Market Capitalization



Large-Cap 34.8%
Mid-Cap 13.2%
Small-Cap 52.0%

Sector Weightings



Energy 100.0%

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