

SNOGSTX / Alerian Oil & Gas Storage & Transportation Index

Index fact sheet as of October 31, 2024

SNOGSTX Facts

Ticker

Price Return: SNOGSTX
Total Return: SNOGSTXT
Net Total Return: SNOGSTXN

Index Launch

May 11, 2020

Base Value

1,000 on June 17, 2005

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: 20

Company Size by Market Capitalization (millions):

Average: \$14,943
Median: \$3,044
Largest: \$63,835
Smallest: \$589

Performance Data

3 Month: 2.1%
6 Month: 13.8%
YTD: 26.5%
1 Year: 33.9%
Annualized 3 Year: 30.4%
Annualized 5 Year: 23.5%
Annualized 10 Year: 9.4%
Standard Deviation: 26.7%
Sharpe Ratio: 0.44

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 Storage & Transportation Index represents the oil & gas & transportation sub-industry.

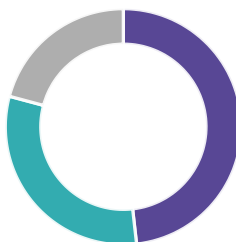
Performance of \$1,000 invested



Top 10 Constituents

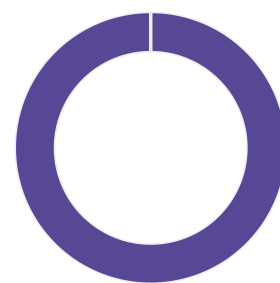
Company Name	Sector	Ticker	Index Weight
The Williams Companies Inc.	Energy	WMB	11.5%
ONEOK Inc.	Energy	OKE	10.6%
Kinder Morgan Inc.	Energy	KMI	9.8%
Cheniere Energy Inc	Energy	LNG	8.8%
Targa Resources Corp.	Energy	TRGP	7.4%
DT Midstream Inc	Energy	DTM	5.1%
Golar LNG Limited	Energy	GLNG	5.0%
Kinetik Holdings Inc	Energy	KNTK	4.7%
EnLink Midstream LLC	Energy	ENLC	4.4%
Antero Midstream Corporation	Energy	AM	4.2%
Total:			71.7%

Market Capitalization



Large-Cap 48.2%
Mid-Cap 30.9%
Small-Cap 20.8%

Sector Weightings



Energy 100.0%

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