ATXWO / Alerian Texas Weighted Oil & Gas Index

Index fact sheet as of August 31, 2026

ATXWO Facts

Ticker
Price Return: ATXWO
Total Return: ATXWOT
Net Total Return: ATXWON

Index Launch
March 14, 2023

Base Value
1,000 on March 16, 2012

Reconstitution Dates
Every third Friday of March

Rebalancing Dates
Every third Friday of March, June, September, and December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 25
U.S. Companies: 20
Non-U.S. Companies: 5

Company Size by Market Capitalization (millions):

Average:	$80,064
Median:	$18,087
Largest:	$661,812
Smallest:	$383

Annualized Return*:	3.28%
Annualized Volatility*:	36.82%
Information Ratio*:	0.09
Trailing P/E:	9.81
Forward P/E:	14.49
Price/Book:	1.50
EV/Sales:	2.33
Dividend Yield:	2.66%

**Annualized performance and volatility are since inception, including back-test results prior to March 14, 2023*

The Alerian Texas Weighted Oil and Gas Index is an economic-value weighted index of energy companies that extract oil and gas within Texas.

The Case for Texas Oil and Gas Producers

1. **Texas producers enjoy unique advantages.** Texas boasts multiple oil and gas formations, including large portions of the prolific Permian Basin, resulting in ample reserves. Beyond attractive geology and cost-efficient drilling inventory, Texas producers enjoy proximity to end markets, significant energy infrastructure, and a supportive regulatory environment.

2. **M&A activity reinforces the appeal of Texas.** Consolidation has been a key theme in the energy sector as producers look to add high-margin, short-cycle drilling inventory. Multi-billion-dollar transactions focused on producing assets in Texas reinforce the desirability and long-term benefits of Texas acreage.

3. **Purer Exposure to Oil and Gas Producers.** Companies in the index produce oil or natural gas in Texas, providing purer exposure to producers and therefore commodity prices. Other exploration and production (E&P) indexes often include independent refiners or alternative fuel companies that do not produce oil and natural gas.

Performance of $1,000 invested

Performance Data

					Annualized		
	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year
Total Return	10.6%	15.7%	43.0%	38.9%	9.6%	21.8%	8.1%
Net Total Return	10.3%	15.2%	42.3%	37.7%	8.7%	20.8%	7.4%
Price Return	9.8%	13.8%	40.2%	34.6%	6.4%	18.2%	5.4%

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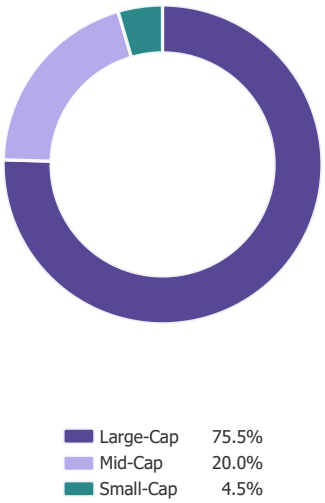
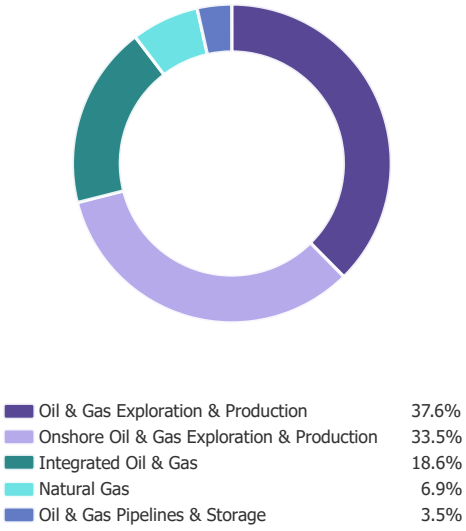
Top 10 Constituents

Company Name	Index Weight
CONOCOPHILLIPS	7.59%
EXXONMOBIL HOLDINGS CORP.	7.26%
OCCIDENTAL PETROLEUM CORP.	7.17%
DIAMONDBACK ENERGY INC	6.92%
EOG RESOURCES INC.	5.79%
CRESCENT ENERGY CO.	5.67%
SM ENERGY CO.	5.26%
APA CORP.	4.98%
OVINTIV INC	4.93%
DEVON ENERGY CORPORATION	4.62%
TOTAL	**60.20%**

Market Capitalization



Industry Weightings



About VettaFi

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success. VetttaFi owns and administers the Alerian Index Series.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Alerian Texas Weighted Oil & Gas Index. Performance is provided on a total-return basis. Historical performance illustrations in the indices may be based on a back-test calculation. Past performance of an index is not a guarantee of future results. The Alerian Texas Weighted Oil & Gas Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.