

SNIOGX / Alerian Integrated Oil & Gas Index

Index fact sheet as of June 30, 2026

SNIOGX Facts

Ticker

Price Return: SNIOGX

Total Return: SNIOGXT

Net Total Return: SNIOGXN

Index Launch

May 11, 2020

Base Value

1,000 on December 17, 1999

Index Currency

USD

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: 3

Company Size by Market
Capitalization (millions):

Average: \$315,045

Median: \$330,127

Largest: \$566,697

Smallest: \$48,309

Performance Data

3 Month: -19.3%

6 Month: 13.8%

YTD: 13.8%

1 Year: 26.2%

Annualized 3 Year: 8.9%

Annualized 5 Year: 17.8%

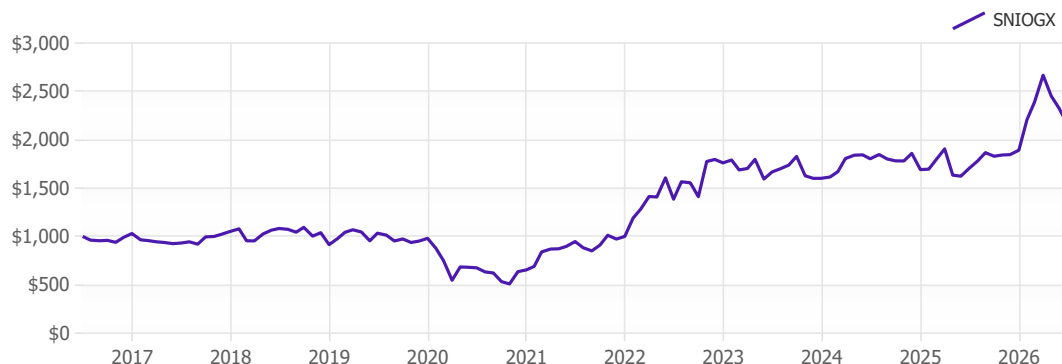
Annualized 10 Year: 8.0%

Standard Deviation: 27.8%

Sharpe Ratio: 0.36

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 Integrated Oil & Gas Index represents the integrated oil & gas sub-industry.

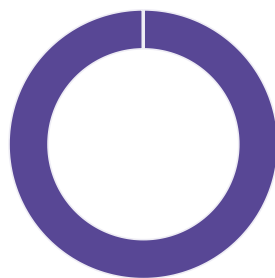
Performance of \$1,000 invested



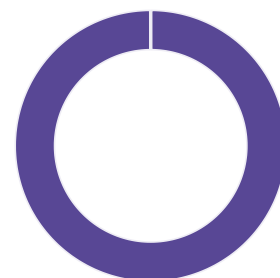
Top Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	60.0%
Chevron Corp.	Energy	CVX	34.9%
Occidental Petroleum Corp.	Energy	OXY	5.1%
Total:			100.0%

Market Capitalization



Sector Weightings



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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 Integrated Oil & Gas Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The Alerian Integrated Oil & Gas Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.