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):

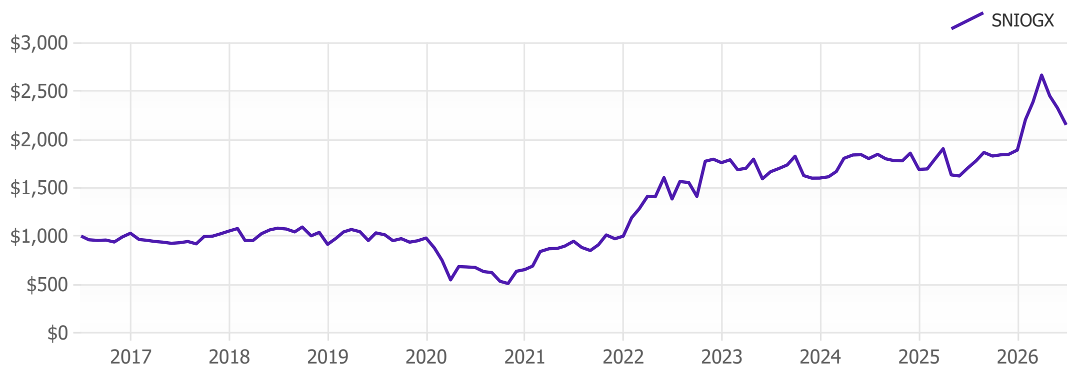
Average:	$315,045
Median:	$330,127
Largest:	$566,697
Smallest:	$48,309

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.

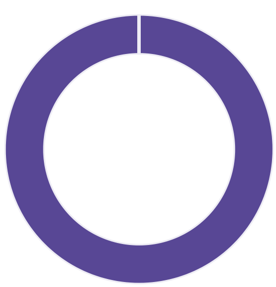
Performance of $1,000 invested



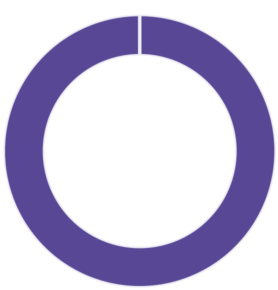
Top Constituents

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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