SNOGCFX / Alerian Oil, Gas & Consumable Fuels Index

Index fact sheet as of June 30, 2026

SNOGCFX Facts

Ticker
Price Return: SNOGCFX
Total Return: SNOGCFXT
Net Total Return: SNOGCFXN

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: 96

Company Size by Market Capitalization (millions):

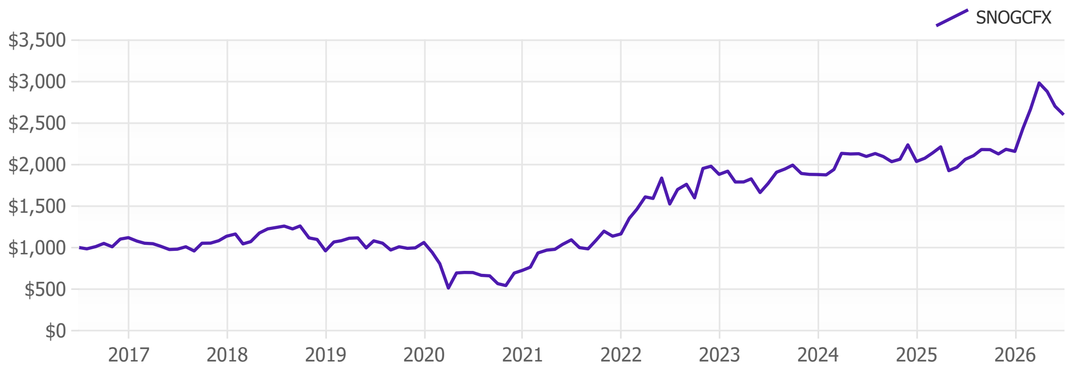
Average:	$22,058
Median:	$3,082
Largest:	$566,697
Smallest:	$96

Performance Data

3 Month:	-12.8%
6 Month:	20.4%
YTD:	20.4%
1 Year:	26.0%
Annualized 3 Year:	13.6%
Annualized 5 Year:	18.9%
Annualized 10 Year:	10.0%
Standard Deviation:	30.2%
Sharpe Ratio:	0.42

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 oil, gas & consumable fuels sub-industry.

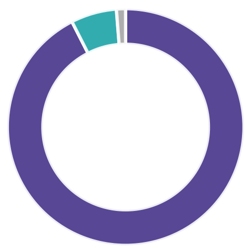
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	19.2%
Chevron Corp.	Energy	CVX	17.3%
ConocoPhillips	Energy	COP	6.7%
Williams Companies Inc. (The)	Energy	WMB	4.9%
Valero Energy Corp.	Energy	VLO	4.2%
Marathon Petroleum Corp.	Energy	MPC	4.1%
EOG Resources Inc.	Energy	EOG	3.8%
Phillips 66	Energy	PSX	3.7%
Kinder Morgan Inc.	Energy	KMI	3.4%
Targa Resources Corp.	Energy	TRGP	3.1%
		Total:	**70.4%**

Market Capitalization



Sector Weightings