SNOGDX / Alerian Oil & Gas Drilling Index

Index fact sheet as of June 30, 2026

SNOGDX Facts

Ticker
Price Return: SNOGDX
Total Return: SNOGDXT
Net Total Return: SNOGDXN

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: 4

Company Size by Market Capitalization (millions):

Average:	$3,365
Median:	$3,378
Largest:	$5,460
Smallest:	$1,243

Performance Data

3 Month:	-17.2%
6 Month:	28.1%
YTD:	28.1%
1 Year:	93.8%
Annualized 3 Year:	-4.3%
Annualized 5 Year:	2.7%
Annualized 10 Year:	-10.2%
Standard Deviation:	56.8%
Sharpe Ratio:	0.08

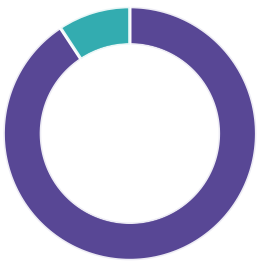
The Alerian Industry and Sub-Industry Index Family are indexes that measure the performance of select individual US Energy Industries and Sub-industries. The Alerian Integrated Oil & Gas Index represents the oil & gas drilling sub-industry.

Performance of $1,000 invested

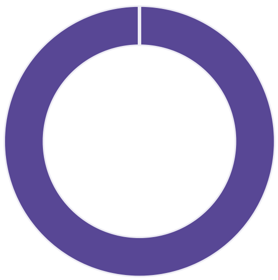
Top Constituents

Company Name	Sector	Ticker	Index Weight
Transocean Ltd	Energy	RIG	39.3%
Patterson-UTI Energy Inc.	Energy	PTEN	26.5%
Helmerich & Payne Inc	Energy	HP	24.9%
Nabors Industries Ltd.	Energy	NBR	9.3%
		Total:	**100.0%**

Market Capitalization



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions. VetttaFi owns and administers the Alerian Index Series.