

SNOGDX / Alerian Oil & Gas Drilling Index

Index fact sheet as of June 30, 2026

SNOGDX Facts

Ticker

Price Return: SNOGD
Total Return: SNOGDXT
Net Total Return: SNOGDXTN

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.

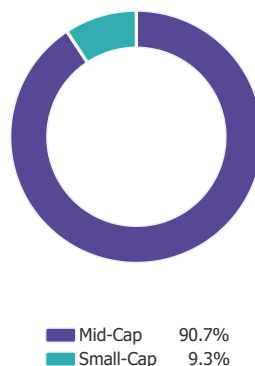
Performance of \$1,000 invested



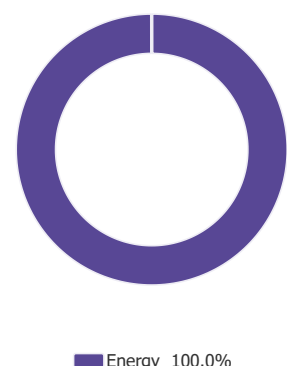
Top Constituents

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



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