SNOGEPX / Alerian Oil & Gas Exploration & Production Index

Index fact sheet as of October 30, 2026

SNOGEPX Facts

Ticker
Price Return: SNOGEPX
Total Return: SNOGEPXT
Net Total Return: SNOGEPXN

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: 44

Company Size by Market Capitalization (millions):

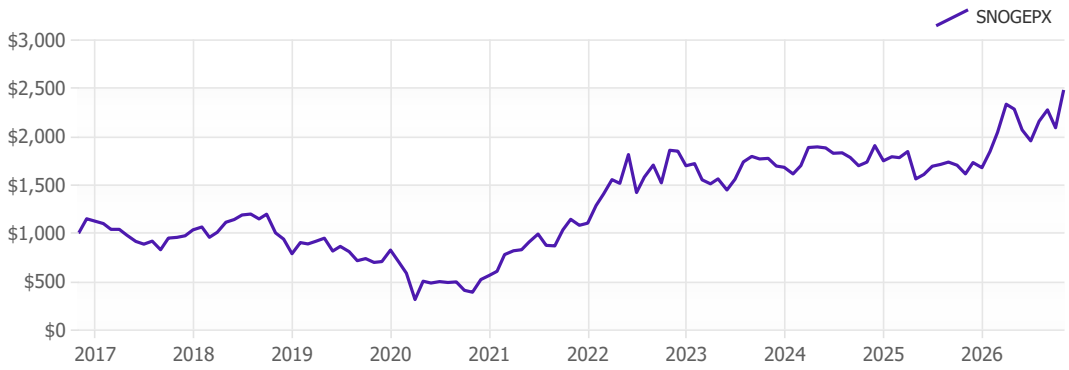
Average:	$14,746
Median:	$4,507
Largest:	$185,042
Smallest:	$135

Performance Data

3 Month:	15.0%
6 Month:	8.7%
YTD:	47.9%
1 Year:	53.7%
Annualized 3 Year:	11.8%
Annualized 5 Year:	16.7%
Annualized 10 Year:	9.5%
Standard Deviation:	40.4%
Sharpe Ratio:	0.38

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 Oil & Gas Exploration & Production Index represents the oil & gas exploration & production sub-industry.

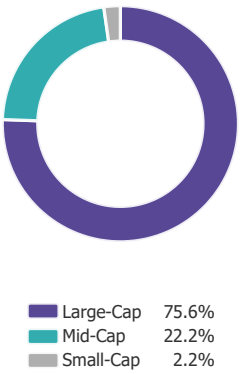
Performance of $1,000 invested



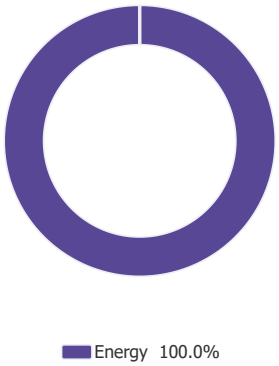
Top Constituents

Company Name	Sector	Ticker	Index Weight
ConocoPhillips	Energy	COP	15.9%
EOG Resources Inc.	Energy	EOG	12.0%
Devon Energy Corporation	Energy	DVN	7.8%
Diamondback Energy Inc	Energy	FANG	6.0%
APA Corp.	Energy	APA	4.8%
EQT Corporation	Energy	EQT	4.7%
Ovintiv Inc	Energy	OVV	4.6%
Permian Resources Corp	Energy	PR	4.5%
Texas Pacific Land Corporation	Energy	TPL	4.2%
Expand Energy Corp.	Energy	EXE	3.8%
		Total:	**68.4%**

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 Oil & Gas Exploration & Production 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 Oil & Gas Exploration & Production Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.