SNOGEPX / Alerian Oil & Gas Exploration & Production Index

Index fact sheet as of June 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):

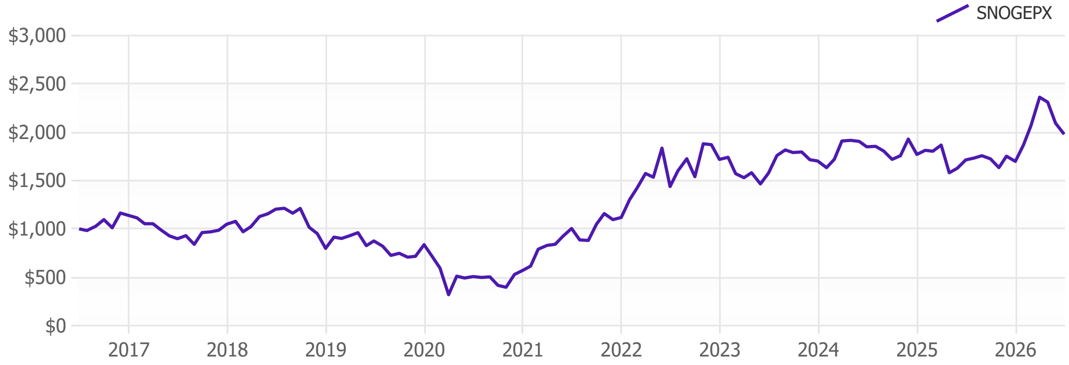
Average:	$11,752
Median:	$3,813
Largest:	$126,654
Smallest:	$96

Performance Data

3 Month:	-16.2%
6 Month:	16.5%
YTD:	16.5%
1 Year:	15.5%
Annualized 3 Year:	7.8%
Annualized 5 Year:	14.5%
Annualized 10 Year:	7.1%
Standard Deviation:	40.0%
Sharpe Ratio:	0.33

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.

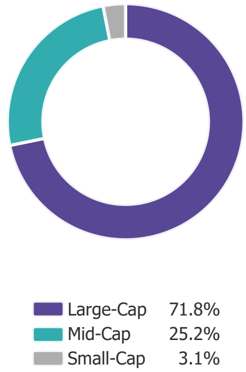
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
ConocoPhillips	Energy	COP	14.0%
EOG Resources Inc.	Energy	EOG	11.5%
Devon Energy Corporation	Energy	DVN	7.8%
Diamondback Energy Inc	Energy	FANG	5.7%
Texas Pacific Land Corporation	Energy	TPL	5.5%
EQT Corporation	Energy	EQT	5.5%
Expand Energy Corp.	Energy	EXE	4.9%
Permian Resources Corp	Energy	PR	4.5%
Ovintiv Inc	Energy	OVV	4.4%
APA Corp.	Energy	APA	4.2%
		Total:	**67.9%**

Market Capitalization



Sector Weightings