SNOGESX / Alerian Oil & Gas Equipment & Services Index

Index fact sheet as of June 30, 2026

SNOGESX Facts

Ticker
Price Return: SNOGESX
Total Return: SNOGESXT
Net Total Return: SNOGESXN

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: 37

Company Size by Market Capitalization (millions):

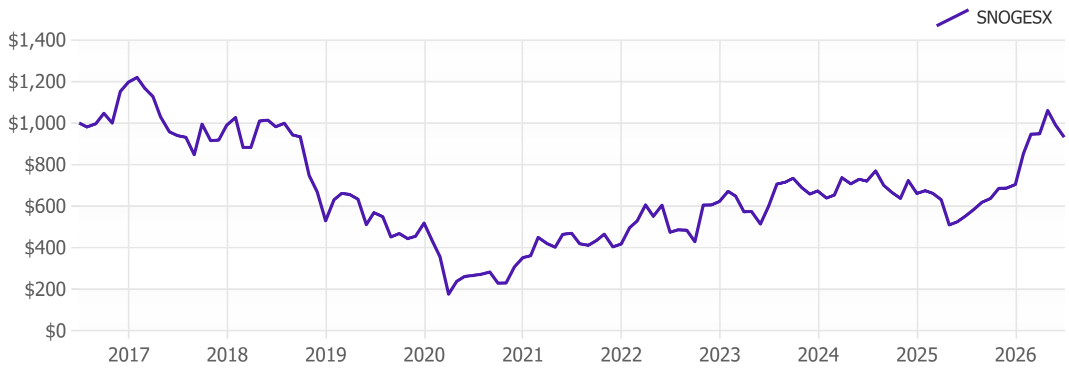
Average:	$6,075
Median:	$1,611
Largest:	$69,505
Smallest:	$116

Performance Data

3 Month:	-1.7%
6 Month:	32.4%
YTD:	32.4%
1 Year:	68.6%
Annualized 3 Year:	15.9%
Annualized 5 Year:	14.7%
Annualized 10 Year:	-0.7%
Standard Deviation:	41.9%
Sharpe Ratio:	0.17

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 Equipment & Services Index represents the oil & gas equipment & services sub-industry.

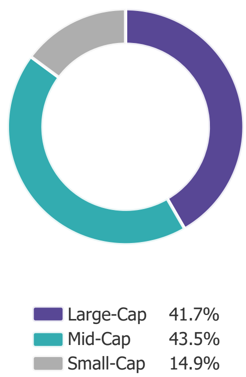
Performance of $1,000 invested



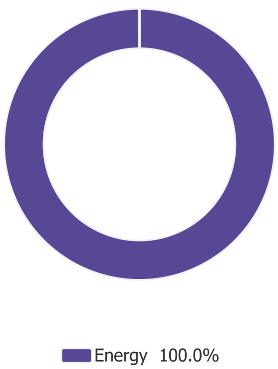
Top Constituents

Company Name	Sector	Ticker	Index Weight
Baker Hughes Company	Energy	BKR	14.3%
Halliburton Company	Energy	HAL	13.8%
SLB Ltd.	Energy	SLB	13.6%
Archrock Inc	Energy	AROC	4.9%
Kodiak Gas Services Inc.	Energy	KGS	4.9%
NOV Inc.	Energy	NOV	4.3%
Oceaneering International Inc.	Energy	OII	4.2%
Liberty Energy Inc	Energy	LBRT	4.1%
Weatherford International Plc	Energy	WFRD	3.8%
Cactus Inc	Energy	WHD	3.7%
		Total:	**71.6%**

Market Capitalization



Sector Weightings



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