SNOGRMX / Alerian Oil & Gas Refining & Marketing Index

Index fact sheet as of June 30, 2026

SNOGRMX Facts

Ticker
Price Return: SNOGRMX
Total Return: SNOGRMXT
Net Total Return: SNOGRMXN

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: 18

Company Size by Market Capitalization (millions):

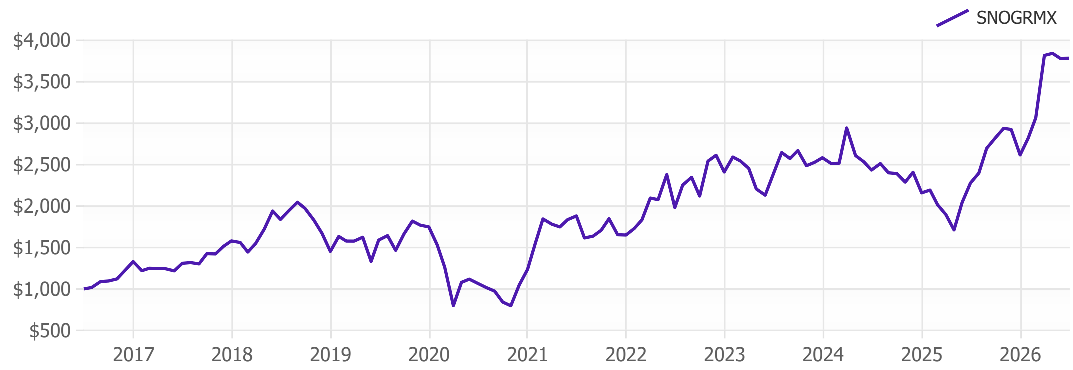
Average:	$14,373
Median:	$2,790
Largest:	$77,333
Smallest:	$115

Performance Data

3 Month:	-0.9%
6 Month:	44.6%
YTD:	44.6%
1 Year:	66.1%
Annualized 3 Year:	16.6%
Annualized 5 Year:	15.0%
Annualized 10 Year:	14.2%
Standard Deviation:	35.9%
Sharpe Ratio:	0.51

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 Refining & Marketing Index represents the oil & gas refining & marketing sub-industry.

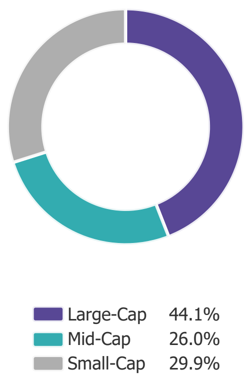
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Valero Energy Corp.	Energy	VLO	12.3%
Marathon Petroleum Corp.	Energy	MPC	11.8%
Phillips 66	Energy	PSX	11.4%
HF Sinclair Corp.	Energy	DINO	8.6%
PBF Energy Inc	Energy	PBF	5.3%
Delek US Holdings Inc.	Energy	DK	4.4%
Clean Energy Fuels Corp.	Energy	CLNE	4.4%
Rex American Resources Corp	Energy	REX	4.3%
World Kinect Corporation	Energy	WKC	4.3%
Green Plains Inc.	Energy	GPRE	4.2%
		Total:	**71.0%**

Market Capitalization



Sector Weightings