SNOGSTX / Alerian Oil & Gas Storage & Transportation Index

Index fact sheet as of June 30, 2026

SNOGSTX Facts

Ticker
Price Return: SNOGSTX
Total Return: SNOGSTXT
Net Total Return: SNOGSTXN

Index Launch
May 11, 2020

Base Value
1,000 on June 17, 2005

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: 22

Company Size by Market Capitalization (millions):

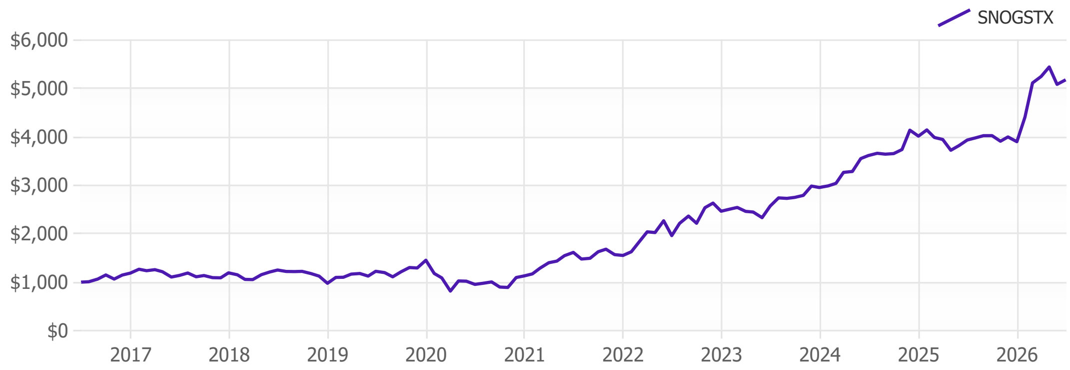
Average:	$17,278
Median:	$3,110
Largest:	$90,918
Smallest:	$104

Performance Data

3 Month:	-1.3%
6 Month:	32.8%
YTD:	32.8%
1 Year:	31.6%
Annualized 3 Year:	26.3%
Annualized 5 Year:	26.2%
Annualized 10 Year:	17.9%
Standard Deviation:	25.5%
Sharpe Ratio:	0.72

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 Storage & Transportation Index represents the oil & gas & transportation sub-industry.

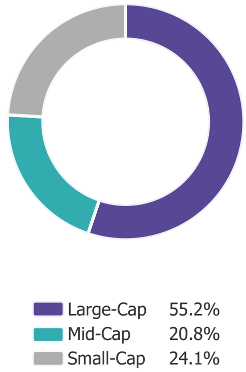
Performance of $1,000 invested



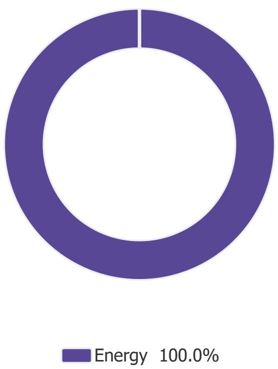
Top Constituents

Company Name	Sector	Ticker	Index Weight
Williams Companies Inc. (The)	Energy	WMB	11.0%
Kinder Morgan Inc.	Energy	KMI	9.8%
Targa Resources Corp.	Energy	TRGP	8.9%
ONEOK Inc.	Energy	OKE	8.6%
Cheniere Energy Inc	Energy	LNG	7.8%
Antero Midstream Corporation	Energy	AM	4.6%
DT Midstream Inc	Energy	DTM	4.5%
Kinetik Holdings Inc	Energy	KNTK	4.4%
DHT Holdings Inc.	Energy	DHT	4.3%
Golar LNG Limited	Energy	GLNG	4.2%
		Total:	**68.1%**

Market Capitalization



Sector Weightings



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