

## GVGR Facts

### Ticker

Price Return: GVGR  
 Total Return: GVGRT  
 Net Total Return: GVGRN

### Index Launch

March 22, 1999

### Base Value

2,165.97 on March 22, 1999

### Rebalancing Dates

End of Month Offset

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 875  
 U.S. Companies: 235  
 Non-U.S. Companies: 640

### Company Size by Market Capitalization (millions):

Average: \$15,007  
 Median: \$3,846  
 Largest: \$641,482  
 Smallest: \$260

Annualized Return\*: 8.52%  
 Annualized Volatility\*: 18.39%  
 Information Ratio\*: 0.46  
 Trailing P/E: 15.96  
 Forward P/E: 20.12  
 Price/Book: 1.65  
 EV/Sales: 2.91  
 Dividend Yield: 3.05%

*\*Annualized performance and volatility are since inception, including back-test results prior to March 22, 1999*

The GLIO VettaFi Global Listed Real Assets Index is designed to measure the value of listed equities which provide exposure to listed real assets across the globe.

## About the GLIO VettaFi Global Listed Real Assets Index Series

- VettaFi has partnered with the Global Listed Infrastructure Organisation (GLIO), the representative body for the \$3.5 trillion market capitalization listed infrastructure asset class.
- GLIO raises investor awareness for the asset class through research, data, education, and events
- Real Assets have an inherent value due to their tangible, physical characteristics and attributes. They can act as a store of value and are fundamental to a functioning economy.

## Performance of \$1,000 invested



## Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized			
					3 Year	5 Year	10 Year	ITD
Total Return	9.1%	23.2%	18.3%	38.9%	15.4%	11.3%	9.4%	8.5%
Net Total Return	9.0%	22.8%	18.1%	37.9%	14.4%	10.4%	8.5%	7.7%
Price Return	8.2%	21.3%	17.2%	34.1%	11.2%	7.2%	5.4%	4.9%

## Real Asset Classifications

INFRASTRUCTURE GROUP	REAL ASSET SECTORS
Energy	Oil & Gas, Coal, Nuclear
Infrastructure	Transportation, Communications, Utilities, and Renewables
Natural Resources	Chemicals, Metals, Precious Metals, Forestry & Land
Real Estate	Traditional Property REITs, Expanded Property REITs, Specialized REITs, Non-REIT Real Estate

### Top 10 Constituents

Company Name	Index Weight
EXXON MOBIL CORP.	6.06%
CHEVRON CORP.	3.63%
SHELL PLC	2.37%
LINDE PLC	2.18%
NEXTERA ENERGY INC	1.92%
BHP GROUP LTD.	1.79%
TOTALENERGIES SE	1.77%
UNION PACIFIC CORPORATION	1.51%
IBERDROLA S.A.	1.47%
CONOCOPHILLIPS	1.45%
<b>TOTAL</b>	<b>24.16%</b>

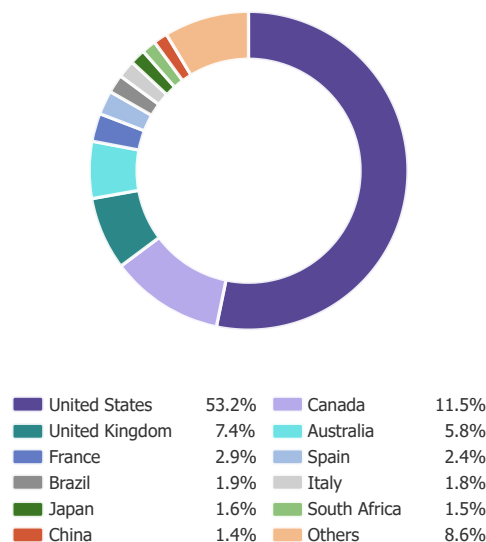
### Market Capitalization



### Sector Weightings



### Country Weightings



### About VettaFi

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices and more than 200 customers globally asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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 GLIO VettaFi Global Listed Real Assets Market Cap Weighted Index. Performance is provided on a total-return basis. Historical performance illustrations in the indices may be based on a back-test calculation. Past performance of an index is not a guarantee of future results. The GLIO VettaFi Global Listed Real Assets Market Cap Weighted Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.