

# NRDY / Natural Resources Dividend Yield Index

Index fact sheet as of November 29, 2024

## NRDY Facts

### Ticker

Price Return: NRDYP  
Total Return: NRDYT  
Net Total Return: NRDYN

### Index Launch

September 24, 2024

### Base Value

1,000 on June 20, 2014

### Reconstitution Dates

The 3rd Friday of June and December.

### Rebalancing Dates

The 3rd Friday of June and December.

### Index Rules

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

## Portfolio Characteristics

Number of Companies: 43

Company Size by Market Capitalization (millions):

Average: \$51,181  
Median: \$15,205  
Largest: \$529,160  
Smallest: \$3,280

## Performance Data

3 Month: -1.8%  
6 Month: -2.8%  
YTD: 5.9%  
1 Year: 8.3%  
Annualized 3 Year: 14.1%  
Annualized 5 Year: 9.3%  
Annualized 10 Year: 8.0%  
Standard Deviation: 21.7%  
Sharpe Ratio: 0.43

The VettaFi Dividend Natural Resources Index tracks the performance of US and European dividend earning energy and material companies. The index employs a weighting methodology that heightens exposure to Value constituents.

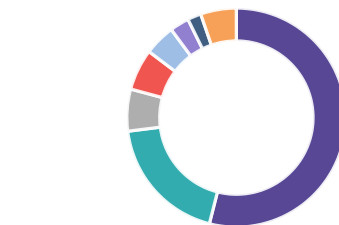
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	6.9%
Chevron Corp.	Energy	CVX	6.8%
ONEOK Inc.	Energy	OKE	6.2%
Shell PLC	Energy	SHELL NA	6.0%
Kinder Morgan Inc.	Energy	KMI	5.6%
TotalEnergies SE	Energy	TTE FP	5.6%
BP PLC	Energy	BP/ LN	5.3%
The Williams Companies Inc.	Energy	WMB	5.3%
Valero Energy Corp.	Energy	VLO	5.0%
Phillips 66	Energy	PSX	4.9%
<b>Total:</b>			<b>57.6%</b>

## Country Weightings



United States	54.0%	United Kingdom	19.0%
Italy	6.2%	France	6.1%
Norway	4.6%	Germany	2.8%
Spain	2.0%	Others	5.3%

## Sector Weightings



Energy	75.1%
Materials	24.9%

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