

NSHREU / VettaFi European Nearshoring Index

Index fact sheet as of March 31, 2025

NSHREU Facts

Ticker

Price Return: NSHREU
Total Return: NSHREUT
Net Total Return: NSHREUN

Index Launch

February 06, 2025

Base Value

1,000 on December 21, 2018

Reconstitution Dates

The 3rd Friday of March, June, September and December.

Rebalancing Dates

The 3rd Friday of March, June, September and December.

Index Rules

Available at vetafi.com

Portfolio Characteristics

Number of Companies: 58

Company Size by Market Capitalization (millions):

Average: \$5,584
Median: \$1,965
Largest: \$51,176
Smallest: \$503

Performance Data

3 Month: 5.8%
6 Month: -4.0%
YTD: 5.8%
1 Year: 7.7%
Annualized 3 Year: 4.2%
Annualized 5 Year: 17.8%
Standard Deviation: 21.1%
Sharpe Ratio: 0.79

Targets exposure to European, Egyptian, and Moroccan companies that trade on recognized exchanges in those countries, from industries expected to benefit from the move to bring supply chains closer to European destinations.

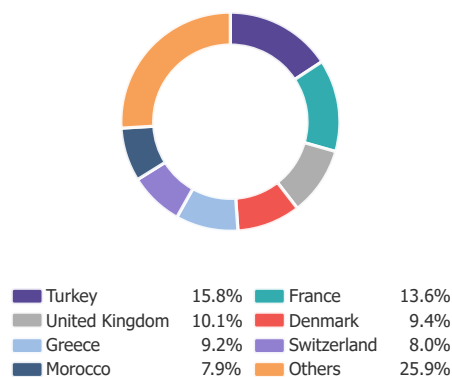
Performance of \$1,000 invested



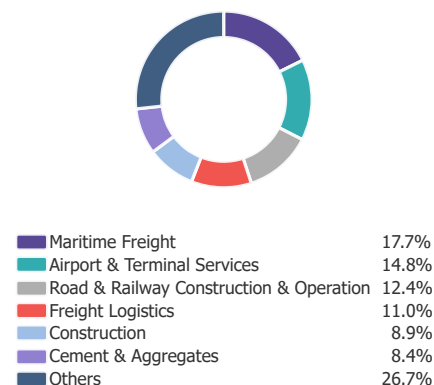
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Sodep Marsa Maroc	Road & Railway Construction & Operation	MSA MC	4.3%
Getlink SE	Rail Freight	GET FP	4.2%
Aena SME S.A.	Airport & Terminal Services	AENA SM	4.1%
Flughafen Zurich AG	Road & Railway Construction & Operation	FHZN SW	4.1%
Eiffage SA	Road & Railway Construction & Operation	FGR FP	4.1%
SEGRO PLC	Industrial REITs	SGRO LN	4.0%
AP Moller-Maersk	Maritime Freight	MAERSKB DC	3.9%
Kuehne & Nagel International AG	Maritime Freight	KNIN SW	3.9%
Aeroports de Paris	Airport & Terminal Services	ADP FP	3.9%
DSV AS	Freight Logistics	DSV DC	3.8%
Total:			40.3%

Country Weightings



Sector Weightings



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