

NSHREU / VettaFi European Nearshoring Index

Index fact sheet as of January 31, 2025

NSHREU Facts

Ticker

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

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 vettafi.com

Portfolio Characteristics

Number of Companies: 52

Company Size by Market Capitalization (millions):

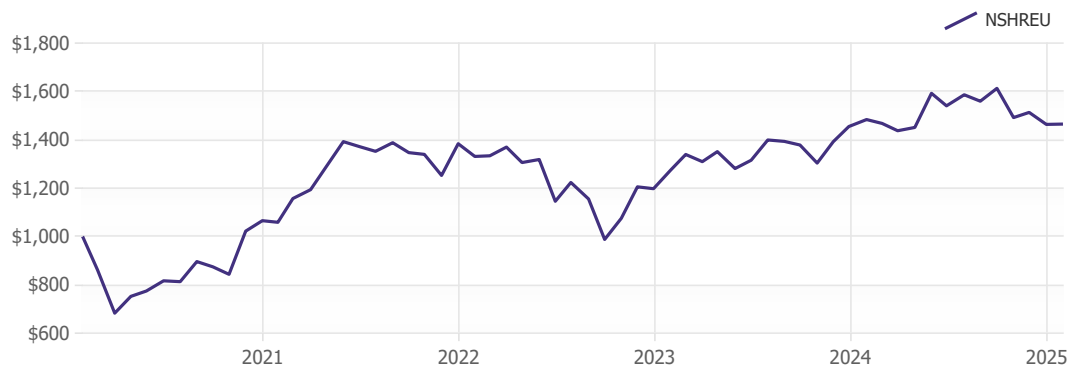
Average: \$5,540
Median: \$1,829
Largest: \$48,101
Smallest: \$148

Performance Data

3 Month: -1.8%
6 Month: -7.6%
YTD: 0.1%
1 Year: -1.3%
Annualized 3 Year: 3.2%
Annualized 5 Year: 7.9%
Standard Deviation: 24.3%
Sharpe Ratio: 0.36

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.

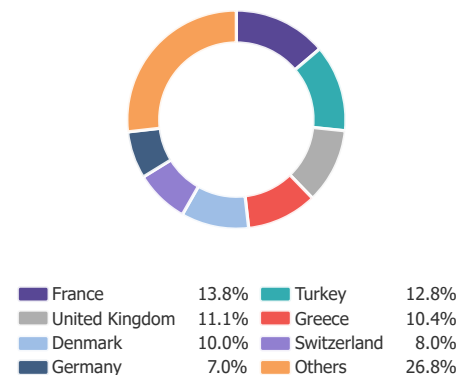
Performance of \$1,000 invested



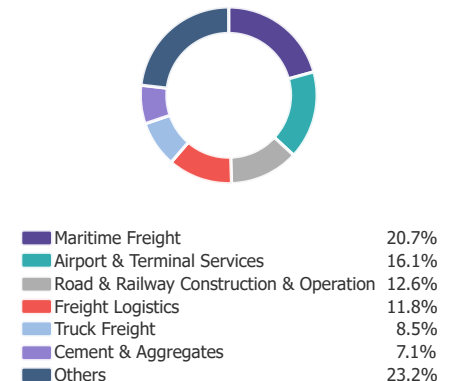
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Sodep Marsa Maroc	Road & Railway Construction & Operation	MSA MC	4.7%
Aena SME S.A.	Airport & Terminal Services	AENA SM	4.2%
Kuehne & Nagel International AG	Maritime Freight	KNIN SW	4.0%
Eiffage SA	Road & Railway Construction & Operation	FGR FP	4.0%
International Distribution SVCS PLC	Truck Freight	IDS LN	4.0%
Deutsche Post AG	Truck Freight	DHL GR	4.0%
SEGRO PLC	Industrial REITs	SGRO LN	4.0%
Getlink SE	Rail Freight	GET FP	4.0%
Flughafen Zurich AG	Road & Railway Construction & Operation	FHZN SW	3.9%
Aeroports de Paris	Airport & Terminal Services	ADP FP	3.9%
Total:			40.7%

Country Weightings



Sector Weightings



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