

NSHRNA / VettaFi North American Nearshoring Index

Index fact sheet as of January 31, 2025

NSHRNA Facts

Ticker

Price Return: NSHRNA
Total Return: NSHRNAT
Net Total Return: NSHRNAN

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: 53

Company Size by Market Capitalization (millions):

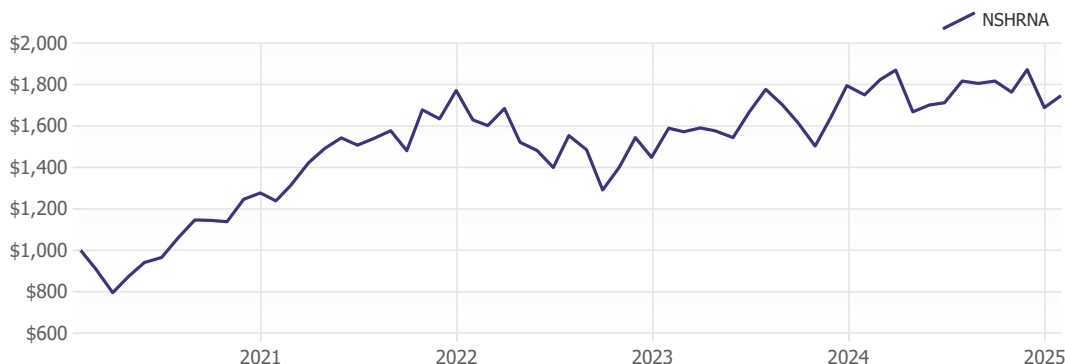
Average: \$18,058
Median: \$6,228
Largest: \$150,224
Smallest: \$564

Performance Data

3 Month: -1.0%
6 Month: -3.9%
YTD: 3.4%
1 Year: -0.2%
Annualized 3 Year: 2.3%
Annualized 5 Year: 11.8%
Standard Deviation: 23.0%
Sharpe Ratio: 0.52

Targets exposure to Canadian, US, and Mexican companies that trade on recognized exchanges in those countries, from industries expected to benefit from the move to bring supply chains closer to North American destinations.

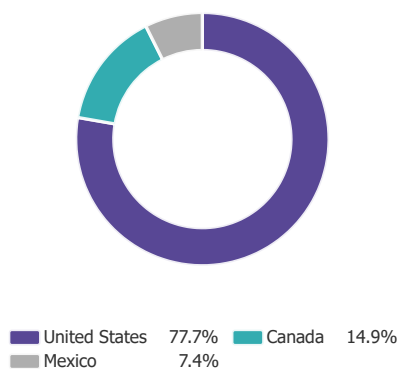
Performance of \$1,000 invested



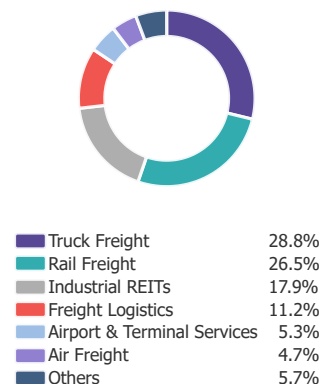
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Prologis Inc.	Industrial REITs	PLD	5.5%
Canadian Pacific Kansas City Ltd.	Rail Freight	CP	5.5%
Union Pacific Corporation	Rail Freight	UNP	5.5%
Norfolk Southern Corporation	Rail Freight	NSC	5.3%
Canadian National Railway Company	Rail Freight	CNR CN	5.2%
CSX Corporation	Rail Freight	CSX	5.0%
FedEx Corporation	Truck Freight	FDX	4.8%
Old Dominion Freight Line Inc.	Truck Freight	ODFL	4.7%
United Parcel Service Inc.	Truck Freight	UPS	4.6%
Expeditors International Of Washington	Air Freight	EXPD	3.9%
Total:			50.0%

Country Weightings



Sector Weightings



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