

# RVEE / VettaFi Natural Resources Energy Index

Index fact sheet as of October 31, 2024

## RVEE Facts

### Ticker

Price Return: RVEE  
Total Return: RVEETG  
Net Total Return: RVEET

### Index Launch

October 27, 2008

### Base Value

1,000 on December 31, 2002

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

Every 3rd Friday of March, June, September and December

### Rebalancing Dates

Every 3rd Friday of March, June, September and December

### Index Rules

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

## Portfolio Characteristics

Number of Companies: 156

Company Size by Market Capitalization (millions):

Average: \$29,600  
Median: \$13,490  
Largest: \$518,833  
Smallest: \$658

## Performance Data

3 Month: -3.5%  
6 Month: -1.8%  
YTD: 6.1%  
1 Year: 10.1%  
Annualized 3 Year: 9.9%  
Annualized 5 Year: 8.5%  
Annualized 10 Year: 3.4%  
Standard Deviation: 22.5%  
Sharpe Ratio: 0.26

The S-Network Natural Resources Energy Index is in the VanEck Natural Resources Index family. The family is a system of modified capitalization weighted, float adjusted equity indexes designed to serve as stock market benchmarks for globally traded stocks which are principally engaged in the production of commodities.

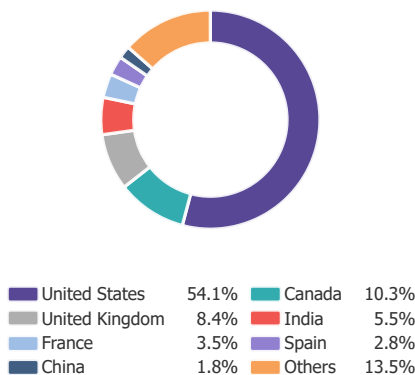
## Performance of \$1,000 invested



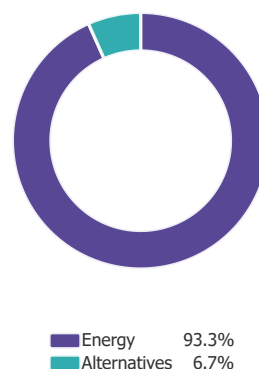
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	8.4%
Chevron Corp.	Energy	CVX	7.1%
Reliance Industries Ltd.	Energy	RIGD LN	5.5%
Shell PLC	Energy	SHEL LN	5.2%
TotalEnergies SE	Energy	TTE FP	3.5%
Nextera Energy Inc	Alternatives	NEE	3.5%
ConocoPhillips Co.	Energy	COP	3.3%
Southern Co.	Energy	SO	2.6%
Iberdrola S.A.	Energy	IBE SM	2.4%
Enbridge Inc.	Energy	ENB	2.3%
<b>Total:</b>			<b>43.6%</b>

## Country Weightings



## Sector Weightings



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.

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