

# RVEI / VettaFi Natural Resources Index

Index fact sheet as of October 31, 2024

## RVEI Facts

### Ticker

Price Return: RVEI  
Total Return: RVE  
Net Total Return: RVEIT

### Index Launch

October 27, 2008

### Base Value

on January 01, 2003

### 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: 362

Company Size by Market Capitalization (millions):

Average: \$19,320  
Median: \$8,085  
Largest: \$518,833  
Smallest: \$350

## Performance Data

3 Month: -0.6%  
6 Month: 0.1%  
YTD: 3.8%  
1 Year: 11.5%  
Annualized 3 Year: 5.6%  
Annualized 5 Year: 10.8%  
Annualized 10 Year: 6.8%  
Standard Deviation: 18.6%  
Sharpe Ratio: 0.44

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. The Index captures a minimum of 90% of the total market capitalization of each sector contained in the Universe.

## Performance of \$1,000 invested



## Top 10 Constituents

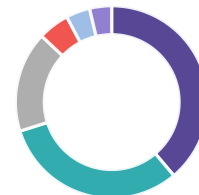
Company Name	Sector	Ticker	Index Weight
Deere & Company	Agriculture	DE	7.0%
Exxon Mobil Corp.	Energy	XOM	5.3%
Corteva Inc	Agriculture	CTVA	2.9%
Chevron Corp.	Energy	CVX	2.8%
BHP Group Ltd.	Base/Industrial Metals	BHP AU	2.6%
Reliance Industries Ltd.	Energy	RIGD LN	2.2%
Shell PLC	Energy	SHEL LN	2.1%
Tractor Supply Co	Agriculture	TSCO	1.9%
Bayer AG	Agriculture	BAYN GR	1.8%
Archer-Daniels-Midland Co.	Agriculture	ADM	1.8%
<b>Total:</b>			<b>30.3%</b>

## Country Weightings



United States	51.8%	Canada	9.6%
United Kingdom	6.2%	Australia	4.7%
Japan	2.8%	Germany	2.5%
Brazil	2.2%	Others	20.4%

## Sector Weightings



Energy	38.8%
Agriculture	31.3%
Base/Industrial Metals	16.9%
Precious Metals	5.2%
Paper & Forest Products	4.0%
Alternatives	3.7%

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.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Natural Resources Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi Natural Resources Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.