

RVEM / VettaFi Natural Resources Metals Index

Index fact sheet as of December 31, 2024

RVEM Facts

Ticker

Price Return: RVEM
Total Return: RVEMTG
Net Total Return: RVEMT

Index Launch

October 27, 2008

Base Value

1,000 on December 31, 2002

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 vetafi.com

Portfolio Characteristics

Number of Companies: 89

Company Size by Market Capitalization (millions):

Average: \$13,966
Median: \$7,654
Largest: \$124,247
Smallest: \$1,389

Performance Data

3 Month: -15.5%
6 Month: -7.8%
YTD: -9.1%
1 Year: -9.1%
Annualized 3 Year: 0.2%
Annualized 5 Year: 7.5%
Annualized 10 Year: 7.0%
Standard Deviation: 27.0%
Sharpe Ratio: 0.35

The S-Network Natural Resources Metals 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.

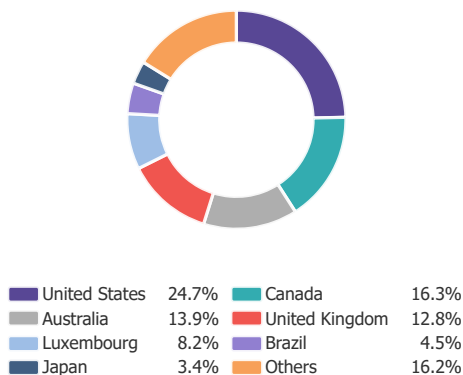
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
BHP Group Ltd.	Base/Industrial Metals	BHP AU	8.1%
Rio Tinto PLC	Base/Industrial Metals	RIO LN	8.1%
Ternium SA	Base/Industrial Metals	TX	6.0%
Freeport-McMoRan Inc.	Base/Industrial Metals	FCX	5.6%
Howmet Aerospace Inc	Base/Industrial Metals	HWM	4.6%
Vale S.A.	Base/Industrial Metals	VALE	4.1%
Anglo American PLC	Base/Industrial Metals	AAL LN	3.7%
Newmont Corporation	Precious Metals	NEM	3.1%
Grupo Mexico SAB de CV	Base/Industrial Metals	GMEXICOB MM	3.1%
Agnico Eagle Mines Ltd	Precious Metals	AEM	2.9%
Total:			49.2%

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.

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 Metals 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 Metals Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.