

RVEM / VettaFi Natural Resources Metals Index

Index fact sheet as of October 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

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

Portfolio Characteristics

Number of Companies: 88

Company Size by Market Capitalization (millions):

Average: \$15,842
Median: \$8,324
Largest: \$141,710
Smallest: \$1,706

Performance Data

3 Month: 1.7%
6 Month: 1.1%
YTD: 1.6%
1 Year: 19.1%
Annualized 3 Year: 5.3%
Annualized 5 Year: 12.2%
Annualized 10 Year: 7.7%
Standard Deviation: 26.8%
Sharpe Ratio: 0.41

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.

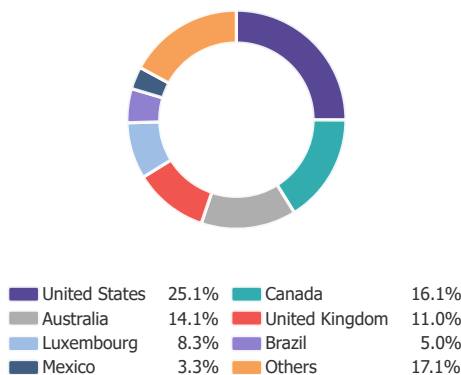
Performance of \$1,000 invested



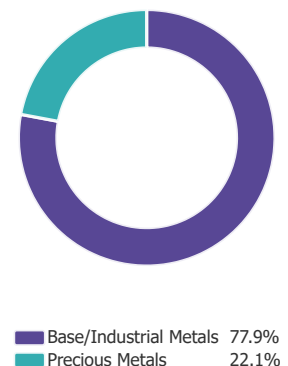
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
BHP Group Ltd.	Base/Industrial Metals	BHP AU	7.9%
Ternium SA	Base/Industrial Metals	TX	6.5%
Rio Tinto PLC	Base/Industrial Metals	RIO LN	6.4%
Freeport-McMoRan Inc.	Base/Industrial Metals	FCX	6.1%
Vale S.A.	Base/Industrial Metals	VALE	4.6%
Howmet Aerospace Inc	Base/Industrial Metals	HWM	3.9%
Anglo American PLC	Base/Industrial Metals	AAL LN	3.6%
Newmont Corporation	Precious Metals	NEM	3.3%
Nucor Corporation	Base/Industrial Metals	NUE	3.2%
Grupo Mexico SAB de CV	Base/Industrial Metals	GMEXICOB MM	3.1%
Total:			48.6%

Country Weightings



Sector Weightings



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