

RVEXL / VettaFi Natural Resources US Extra Liquid Index

Index fact sheet as of October 31, 2024

RVEXL Facts

Ticker

Price Return: RVEXL
Total Return: RVEXLTG
Net Total Return: RVEXLT

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: 50

Company Size by Market Capitalization (millions):

Average: \$62,278
Median: \$33,766
Largest: \$518,833
Smallest: \$8,527

Performance Data

3 Month: -2.1%
6 Month: -2.1%
YTD: 1.6%
1 Year: 7.1%
Annualized 3 Year: 9.2%
Annualized 5 Year: 13.0%
Annualized 10 Year: 7.2%
Standard Deviation: 20.0%
Sharpe Ratio: 0.45

The S-Network Natural Resources US Extra Liquid 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.

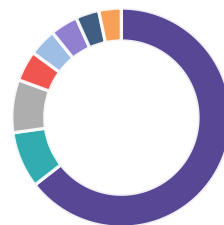
Performance of \$1,000 invested



Top 10 Constituents

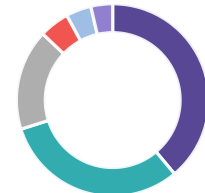
Company Name	Sector	Ticker	Index Weight
Chevron Corp.	Energy	CVX	6.2%
Exxon Mobil Corp.	Energy	XOM	6.1%
Shell PLC	Energy	SHEL LN	5.8%
Corteva Inc	Agriculture	CTVA	5.2%
Deere & Company	Agriculture	DE	4.9%
TotalEnergies SE	Energy	TTE FP	4.1%
ConocoPhillips Co.	Energy	COP	3.9%
Tractor Supply Co	Agriculture	TSCO	3.9%
Bayer AG	Agriculture	BAYN GR	3.6%
Archer-Daniels-Midland Co.	Agriculture	ADM	3.5%
Total:			47.1%

Country Weightings



United States	64.5%	United Kingdom	8.3%
Canada	7.8%	Germany	4.5%
France	4.1%	Brazil	4.1%
Australia	3.4%	Others	3.3%

Sector Weightings



Energy	38.9%
Agriculture	31.2%
Base/Industrial Metals	17.0%
Precious Metals	5.0%
Paper & Forest Products	4.2%
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 US Extra Liquid 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 US Extra Liquid Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.