

# RVEXL / VettaFi Natural Resources US Extra Liquid Index

Index fact sheet as of December 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

### 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](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

Average: \$58,701  
Median: \$29,550  
Largest: \$472,780  
Smallest: \$8,152

## Performance Data

3 Month: -10.0%  
6 Month: -6.4%  
YTD: -4.8%  
1 Year: -4.8%  
Annualized 3 Year: 5.6%  
Annualized 5 Year: 9.9%  
Annualized 10 Year: 6.9%  
Standard Deviation: 20.1%  
Sharpe Ratio: 0.39

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.

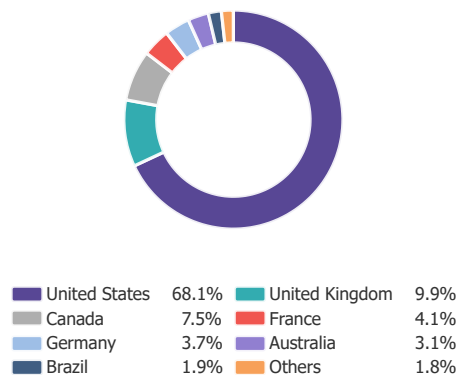
## Performance of \$1,000 invested



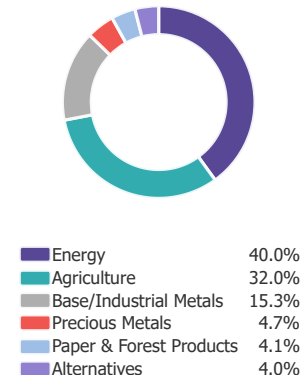
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Shell PLC	Energy	SHEL LN	6.1%
Exxon Mobil Corp.	Energy	XOM	6.0%
Chevron Corp.	Energy	CVX	5.7%
Corteva Inc	Agriculture	CTVA	4.8%
Deere & Company	Agriculture	DE	4.8%
Tractor Supply Co	Agriculture	TSCO	4.4%
ConocoPhillips	Energy	COP	4.3%
TotalEnergies SE	Energy	TTE FP	4.1%
Archer-Daniels-Midland Co.	Agriculture	ADM	3.7%
Nutrien Ltd	Agriculture	NTR	3.4%
<b>Total:</b>			<b>47.4%</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.

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.