

RVEI / VanEck Natural Resources Index

Index fact sheet as of April 30, 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

Portfolio Characteristics

Number of Companies: 429

Company Size by Market Capitalization (millions):

Average: \$17,260
Median: \$6,720
Largest: \$469,277
Smallest: \$235

Performance Data

3 Month: 7.4%
6 Month: 11.4%
YTD: 3.8%
1 Year: 6.5%
Annualized 3 Year: 7.0%
Annualized 5 Year: 10.6%
Annualized 10 Year: 6.1%
Standard Deviation: 18.8%
Sharpe Ratio: 0.38

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.

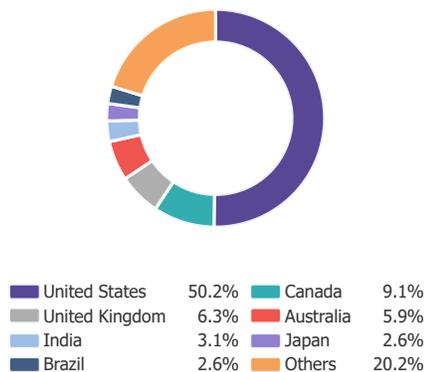
Performance of \$1,000 invested



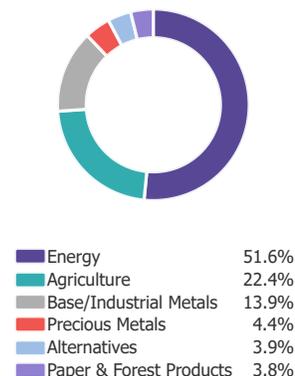
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	6.0%
Deere & Company	Agriculture	DE	4.6%
Chevron Corp.	Energy	CVX	3.8%
Reliance Industries Ltd.	Energy	RIGD LN	3.1%
Shell PLC	Energy	SHEL LN	2.9%
BHP Group Ltd.	Base/Industrial Metals	BHP AU	2.3%
TotalEnergies SE	Energy	TTE FP	2.0%
ConocoPhillips Co.	Energy	COP	1.9%
Corteva Inc	Agriculture	CTVA	1.7%
Archer-Daniels-Midland Company	Agriculture	ADM	1.4%
	Total:		29.7%

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