

RVEXL / S-Network Natural Resources US Extra Liquid Index

Index fact sheet as of April 30, 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: \$65,272
Median: \$31,459
Largest: \$469,277
Smallest: \$10,098

Performance Data

3 Month: 8.2%
6 Month: 9.4%
YTD: 3.9%
1 Year: 6.5%
Annualized 3 Year: 11.6%
Annualized 5 Year: 12.7%
Annualized 10 Year: 6.6%
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.

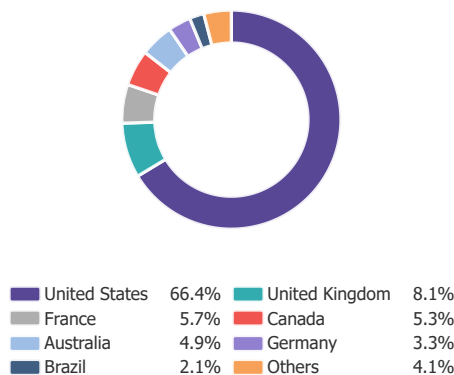
Performance of \$1,000 invested



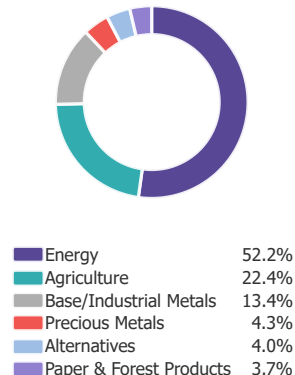
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Shell PLC	Energy	SHEL LN	8.1%
Exxon Mobil Corp.	Energy	XOM	8.0%
Chevron Corp.	Energy	CVX	7.8%
TotalEnergies SE	Energy	TTE FP	5.7%
ConocoPhillips Co.	Energy	COP	5.4%
Deere & Company	Agriculture	DE	3.5%
Corteva Inc	Agriculture	CTVA	3.2%
Southern Co.	Energy	SO	2.9%
Archer-Daniels-Midland Company	Agriculture	ADM	2.9%
EOG Resources Inc.	Energy	EOG	2.8%
Total:			50.3%

Country Weightings



Sector Weightings



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