

RVEA / S-Network Natural Resources Agriculture Index

Index fact sheet as of April 30, 2024

RVEA Facts

Ticker

Price Return: RVEA
Total Return: RVEATG
Net Total Return: RVEAT

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: 83

Company Size by Market Capitalization (millions):

Average: \$7,156
Median: \$3,214
Largest: \$109,591
Smallest: \$518

Performance Data

3 Month: 4.5%
6 Month: 4.6%
YTD: -2.6%
1 Year: -10.6%
Annualized 3 Year: -2.5%
Annualized 5 Year: 5.5%
Annualized 10 Year: 5.4%
Standard Deviation: 17.2%
Sharpe Ratio: 0.36

The S-Network Natural Resources Agricultural 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.

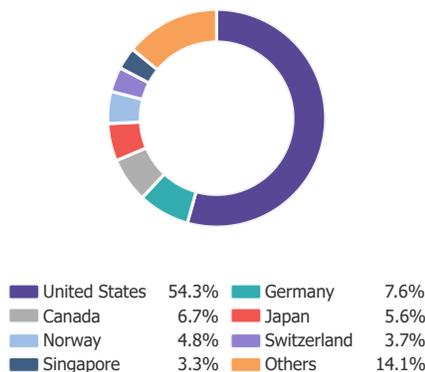
Performance of \$1,000 invested



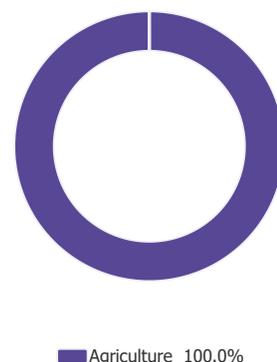
Top 10 Constituents

| Company Name | Sector | Ticker | Index Weight |
|--------------------------------|-------------|---------|--------------|
| Deere & Company | Agriculture | DE | 8.4% |
| Corteva Inc | Agriculture | CTVA | 7.9% |
| Archer-Daniels-Midland Company | Agriculture | ADM | 7.4% |
| Tractor Supply Co | Agriculture | TSCO | 7.0% |
| Bayer AG | Agriculture | BAYN GR | 6.8% |
| Nutrien Ltd | Agriculture | NTR | 6.2% |
| Tyson Foods Inc. | Agriculture | TSN | 4.0% |
| Kubota Corporation | Agriculture | 6326 JP | 3.5% |
| CF Industries Holdings Inc. | Agriculture | CF | 3.5% |
| Bunge Global SA | Agriculture | BG | 3.1% |
| Total: | | | 57.8% |

Country Weightings



Sector Weightings



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