

# RVEXL / S-Network Natural Resources US Extra Liquid Index

Index fact sheet as of January 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

Average: \$59,639  
Median: \$29,294  
Largest: \$411,871  
Smallest: \$8,498

## Performance Data

3 Month: 1.1%  
6 Month: -5.5%  
YTD: -4.0%  
1 Year: -7.7%  
Annualized 3 Year: 15.0%  
Annualized 5 Year: 10.9%  
Annualized 10 Year: 6.9%  
Standard Deviation: 20.1%  
Sharpe Ratio: 0.41

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

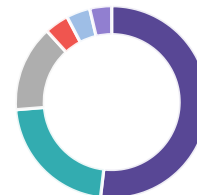
Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corporation	Energy	XOM	7.9%
Chevron Corp.	Energy	CVX	7.9%
Shell PLC	Energy	SHEL LN	7.6%
TotalEnergies SE	Energy	TTE FP	5.6%
ConocoPhillips Co.	Energy	COP	5.3%
Deere & Company	Agriculture	DE	3.7%
Corteva Inc	Agriculture	CTVA	3.0%
Southern Co.	Energy	SO	3.0%
Bayer AG	Agriculture	BAYN GR	2.9%
Schlumberger Limited	Energy	SLB	2.8%
<b>Total:</b>			<b>49.7%</b>

## Country Weightings



United States	62.5%	United Kingdom	7.6%
France	5.6%	Australia	5.4%
Canada	5.3%	Brazil	4.9%
Germany	3.7%	Others	5.0%

## Sector Weightings



Energy	51.9%
Agriculture	21.9%
Base/Industrial Metals	14.5%
Paper & Forest Products	4.1%
Alternatives	4.0%
Precious Metals	3.7%

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