

# RVEI / VanEck Natural Resources Index

Index fact sheet as of January 31, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 428

Company Size by Market Capitalization (millions):

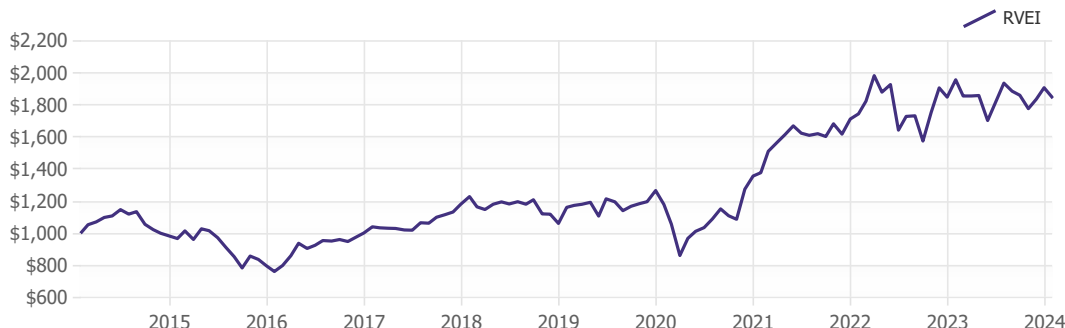
Average: \$16,109  
Median: \$6,352  
Largest: \$411,871  
Smallest: \$231

## Performance Data

3 Month: 3.7%  
6 Month: -4.8%  
YTD: -3.4%  
1 Year: -5.8%  
Annualized 3 Year: 10.1%  
Annualized 5 Year: 9.6%  
Annualized 10 Year: 6.3%  
Standard Deviation: 18.7%  
Sharpe Ratio: 0.40

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

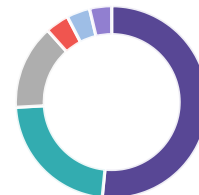
Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corporation	Energy	XOM	5.7%
Deere & Company	Agriculture	DE	4.9%
Chevron Corp.	Energy	CVX	3.9%
Reliance Industries Ltd.	Energy	RIGD LN	3.3%
Shell PLC	Energy	SHEL LN	2.8%
BHP Group Ltd.	Base/Industrial Metals	BHP AU	2.7%
TotalEnergies SE	Energy	TTE FP	2.0%
ConocoPhillips Co.	Energy	COP	1.9%
Corteva Inc	Agriculture	CTVA	1.5%
Bayer AG	Agriculture	BAYN GR	1.4%
<b>Total:</b>			<b>30.0%</b>

## Country Weightings



United States	49.3%	Canada	8.8%
Australia	6.7%	United Kingdom	6.0%
India	3.3%	Brazil	2.8%
Japan	2.6%	Others	20.5%

## Sector Weightings



Energy	51.6%
Agriculture	22.5%
Base/Industrial Metals	14.3%
Paper & Forest Products	4.0%
Alternatives	3.9%
Precious Metals	3.7%

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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.