

# RVECP / S-Network Natural Resources Composite Index

Index fact sheet as of March 29, 2024

## RVECP Facts

### Ticker

Price Return: RVECP  
Total Return: RVECP  
Net Total Return: RVECP

### 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: 1,064

Company Size by Market Capitalization (millions):

Average: \$8,536  
Median: \$2,527  
Largest: \$461,222  
Smallest: \$234

## Performance Data

3 Month: 4.1%  
6 Month: 6.7%  
YTD: 4.1%  
1 Year: 6.8%  
Annualized 3 Year: 7.8%  
Annualized 5 Year: 10.5%  
Annualized 10 Year: 5.8%  
Standard Deviation: 18.5%  
Sharpe Ratio: 0.37

The S-Network Natural Resources Composite 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.

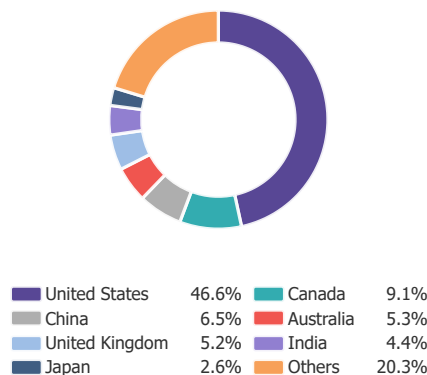
## Performance of \$1,000 invested



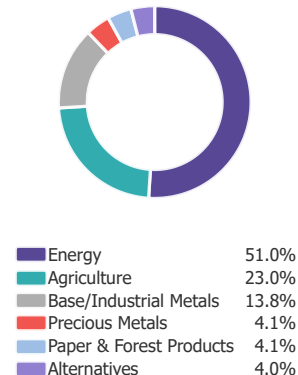
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	5.2%
Deere & Company	Agriculture	DE	4.1%
Chevron Corp.	Energy	CVX	3.3%
Reliance Industries Ltd.	Energy	RIGD LN	2.7%
Shell PLC	Energy	SHEL LN	2.4%
BHP Group Ltd.	Base/Industrial Metals	BHP AU	1.8%
ConocoPhillips Co.	Energy	COP	1.7%
TotalEnergies SE	Energy	TTE FP	1.7%
Corteva Inc	Agriculture	CTVA	1.6%
Archer-Daniels-Midland Company	Agriculture	ADM	1.3%
Total:			25.8%

## Country Weightings



## Sector Weightings



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