

# RVEM / S-Network Natural Resources Metals Index

Index fact sheet as of January 31, 2024

## RVEM Facts

### Ticker

Price Return: RVEM  
Total Return: RVEMTG  
Net Total Return: RVEMT

### 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: 100

Company Size by Market Capitalization (millions):

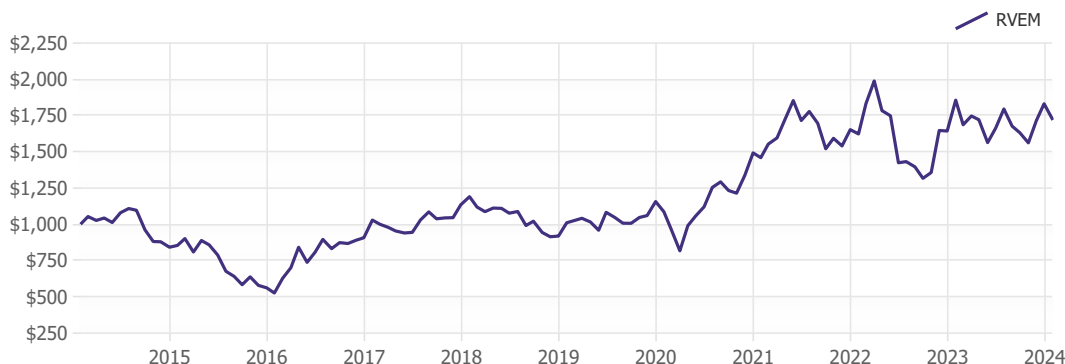
Average: \$13,490  
Median: \$6,345  
Largest: \$158,387  
Smallest: \$231

## Performance Data

3 Month: 10.1%  
6 Month: -4.2%  
YTD: -6.1%  
1 Year: -7.4%  
Annualized 3 Year: 5.6%  
Annualized 5 Year: 11.2%  
Annualized 10 Year: 5.6%  
Standard Deviation: 27.0%  
Sharpe Ratio: 0.32

The S-Network Natural Resources Metals 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.

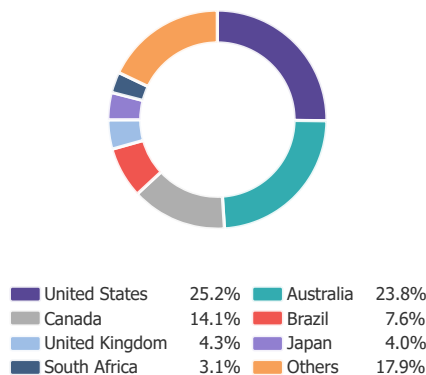
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
BHP Group Ltd.	Base/Industrial Metals	BHP AU	7.9%
Rio Tinto PLC	Base/Industrial Metals	RIO LN	7.6%
Vale S.A.	Base/Industrial Metals	VALE	6.5%
Freeport-McMoRan Inc.	Base/Industrial Metals	FCX	5.8%
Nucor Corporation	Base/Industrial Metals	NUE	4.8%
Fortescue Ltd.	Base/Industrial Metals	FMG AU	3.3%
Newmont Corporation	Precious Metals	NEM	3.2%
Anglo American PLC	Base/Industrial Metals	AAL LN	3.1%
Howmet Aerospace Inc	Base/Industrial Metals	HWM	2.4%
POSCO Holdings Inc.	Base/Industrial Metals	005490 KS	2.4%
<b>Total:</b>			<b>46.9%</b>

## Country Weightings



## Sector Weightings



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