

RVEE / S-Network Natural Resources Energy Index

Index fact sheet as of January 31, 2024

RVEE Facts

Ticker

Price Return: RVEE
Total Return: RVEETG
Net Total Return: RVEET

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: 184

Company Size by Market Capitalization (millions):

Average: \$24,767
Median: \$9,558
Largest: \$411,871
Smallest: \$699

Performance Data

3 Month: 2.4%
6 Month: -1.2%
YTD: -1.3%
1 Year: 0.9%
Annualized 3 Year: 18.0%
Annualized 5 Year: 6.5%
Annualized 10 Year: 3.1%
Standard Deviation: 22.7%
Sharpe Ratio: 0.23

The S-Network Natural Resources Energy 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.

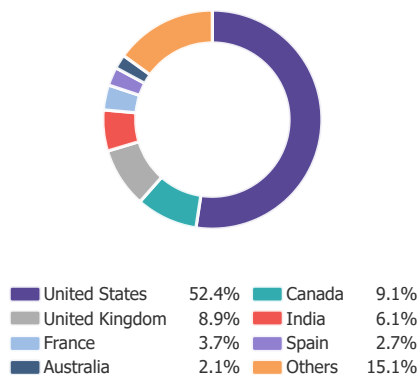
Performance of \$1,000 invested



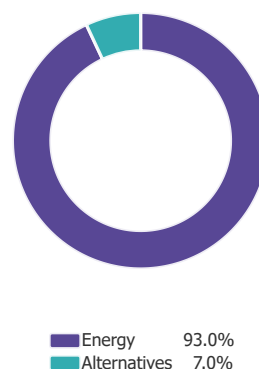
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corporation	Energy	XOM	8.1%
Chevron Corp.	Energy	CVX	7.2%
Reliance Industries Ltd.	Energy	RIGD LN	6.1%
Shell PLC	Energy	SHEL LN	5.1%
TotalEnergies SE	Energy	TTE FP	3.6%
ConocoPhillips Co.	Energy	COP	3.4%
Nextera Energy Inc	Alternatives	NEE	2.8%
BP PLC	Energy	BP/ LN	2.5%
Iberdrola S.A.	Energy	IBE SM	2.0%
Southern Co.	Energy	SO	2.0%
Total:			42.8%

Country Weightings



Sector Weightings



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