

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

Index fact sheet as of March 29, 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 50

Company Size by Market  
Capitalization (millions):

Average: \$64,894  
Median: \$32,374  
Largest: \$461,222  
Smallest: \$10,442

## Performance Data

3 Month: 4.3%  
6 Month: 5.5%  
YTD: 4.3%  
1 Year: 6.8%  
Annualized 3 Year: 13.3%  
Annualized 5 Year: 12.7%  
Annualized 10 Year: 7.0%  
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.

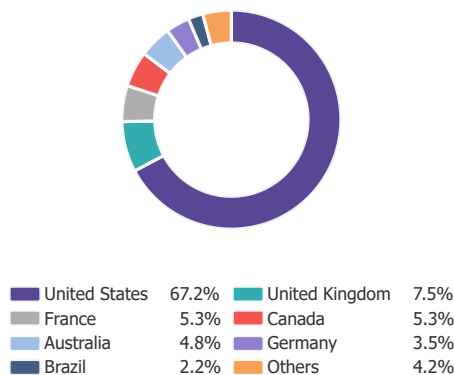
## Performance of \$1,000 invested



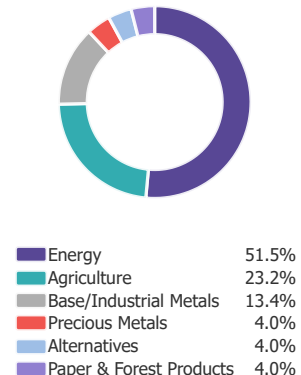
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	7.8%
Chevron Corp.	Energy	CVX	7.6%
Shell PLC	Energy	SHEL LN	7.5%
ConocoPhillips Co.	Energy	COP	5.4%
TotalEnergies SE	Energy	TTE FP	5.3%
Deere & Company	Agriculture	DE	3.6%
Corteva Inc	Agriculture	CTVA	3.4%
Archer-Daniels-Midland Company	Agriculture	ADM	3.1%
Southern Co.	Energy	SO	2.8%
Schlumberger Limited	Energy	SLB	2.8%
Total:			49.5%

## Country Weightings



## Sector Weightings



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