GVDVRRW Facts

Ticker
Price Return: GVDVRRW
Total Return: GVDVRRWT
Net Total Return: GVDVRRWN

Index Launch
March 03, 2026

Base Value
1,495.23 on March 20, 2000

Rebalancing Dates
Every 3rd Friday of March, September

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 523
U.S. Companies: 196
Non-U.S. Companies: 327

Company Size by Market Capitalization (millions):

Average:	$20,032
Median:	$5,193
Largest:	$644,214
Smallest:	$387

Annualized Return*:	10.21%
Annualized Volatility*:	15.77%
Information Ratio*:	0.65
Trailing P/E:	17.82
Forward P/E:	20.53
Price/Book:	1.65
EV/Sales:	4.77
Dividend Yield:	3.13%

**Annualized performance and volatility are since inception, including back-test results prior to March 03, 2026*

The GLIO VettaFi Global Listed Real Assets Index is designed to measure the value of listed equities which provide exposure to listed real assets across the globe. Broadly, such real assets can be separated into four segments: Energy, Infrastructure, Natural Resources and Real Estate.

About the GLIO VettaFi Global Listed Real Assets Index Series

- VettaFi has partnered with the Global Listed Infrastructure Organisation (GLIO), the representative body for the $3.5 trillion market capitalization listed infrastructure asset class.
- GLIO raises investor awareness for the asset class through research, data, education, and events
- Real Assets have an inherent value due to their tangible, physical characteristics and attributes. They can act as a store of value and are fundamental to a functioning economy.

Performance of $1,000 invested

Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized 3 Year	5 Year	10 Year	ITD
Total Return	-0.1%	8.3%	16.6%	29.8%	14.4%	9.8%	9.8%	10.2%
Net Total Return	-0.4%	7.9%	16.1%	28.8%	13.5%	8.9%	8.8%	9.3%
Price Return	-1.0%	6.5%	14.4%	25.7%	10.5%	6.0%	5.9%	6.4%

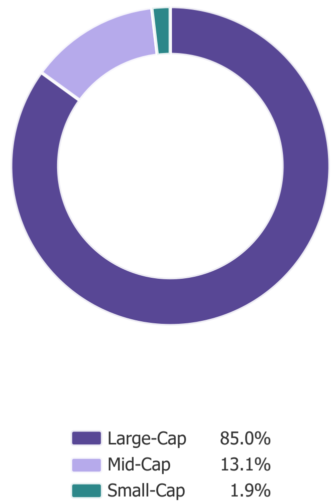
Real Asset Classifications

INFRASTRUCTURE GROUP	REAL ASSET SECTORS
Energy	Oil & Gas, Coal, Nuclear
Infrastructure	Transportation, Communications, Utilities, and Renewables
Natural Resources	Chemicals, Metals, Precious Metals, Forestry & Land
Real Estate	Traditional Property REITs, Expanded Property REITs, Specialized REITs, Non-REIT Real Estate

Top 10 Constituents

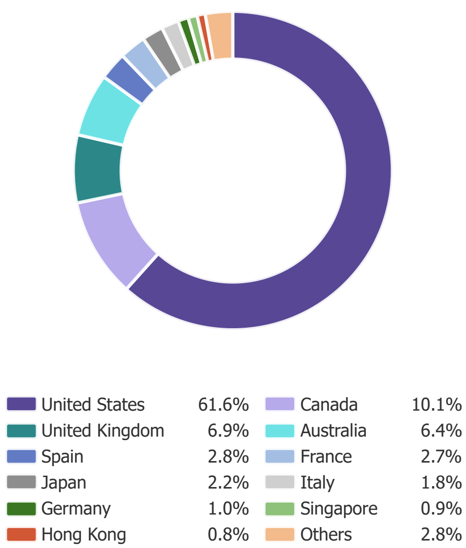
Company Name	Index Weight
EXXONMOBIL HOLDINGS CORP.	4.28%
WELLTOWER INC.	2.94%
CHEVRON CORP.	2.59%
PROLOGIS INC.	2.41%
LINDE PLC	2.08%
NEXTERA ENERGY INC	1.98%
BHP GROUP LTD.	1.96%
UNION PACIFIC CORPORATION	1.90%
EQUINIX INC.	1.79%
IBERDROLA S.A.	1.73%
TOTAL	**23.67%**

Market Capitalization



Sector Weightings

Country Weightings



About VettaFi

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices and more than 200 customers globally asset managers look to VettaFi for benchmarks and best-in-class index solutions.