NDIVY / VettaFi Energy & Natural Resources Covered Call Index

Index fact sheet as of July 31, 2026

NDIVY Facts

Ticker
Price Return: NDIVYP
Total Return: NDIVYT

Index Launch
January 23, 2026

Base Value
1,000 on October 21, 2022

Index Currency
USD

Index Rules
Available at vettafi.com

Portfolio Characteristics

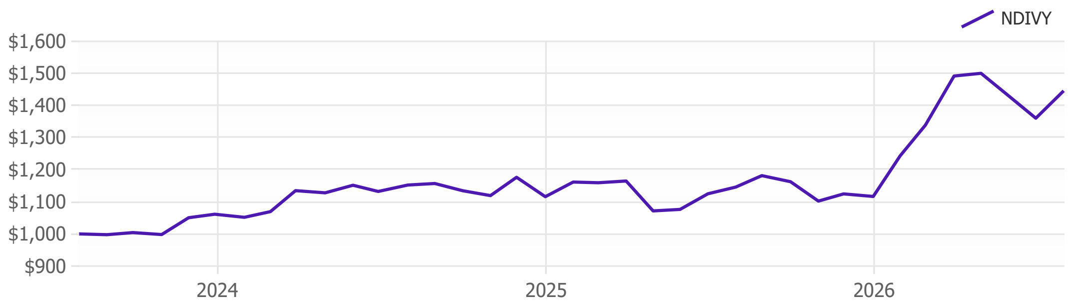
Number of Companies: 52

Performance Data

3 Month:	-3.6%
6 Month:	16.3%
YTD:	29.4%
1 Year:	26.1%
Annualized 3 Year:	13.0%
Standard Deviation:	14.9%
Sharpe Ratio:	0.60

The VettaFi Energy and Natural Resources Covered Call Index measures the performance of a covered call strategy applied to global energy and commodity equities from its parent dividend income index. The index combines long equity positions with monthly rolling short call options selected through a Delta-driven algorithm to target a consistent 0.50% monthly premium. Its primary goal is to generate enhanced income while maintaining exposure to the natural resource and commodity industries.

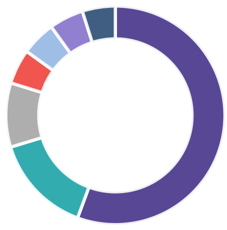
Performance of $1,000 invested



Top Constituents

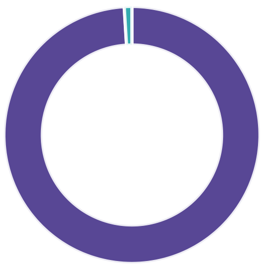
Company Name	Sector	Ticker	Index Weight
Crescent Energy Co.	Equity	CRGY	5.7%
BP PLC	Equity	BP	5.4%
Northern Oil And Gas Inc.	Equity	NOG	5.4%
Petroleo Brasileiro SA	Equity	PBR	5.3%
TotalEnergies SE	Equity	TTE	5.3%
CVR Partners LP and CVR Nitrogen Finance	Equity	UAN	5.2%
LyondellBasell Industries NV	Equity	LYB	5.2%
SunocoCorp LLC	Equity	SUNC	5.2%
Viper Energy Inc.	Equity	VNOM	5.0%
Noble Corporation PLC	Equity	NE	5.0%
		Total:	**52.7%**

Country Weightings



United States	55.7%	United Kingdom	14.7%
Canada	9.5%	Brazil	5.2%
France	5.1%	Netherlands	5.1%
Bermuda	4.9%		

Sector Weightings



Equity	101.1%
Call Option	-1.0%

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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Energy & Natural Resources Covered Call Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 36 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 36 month period. The VettaFi Energy & Natural Resources Covered Call Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.