NRDY / Natural Resources Dividend Yield Index

Index fact sheet as of July 31, 2026

NRDY Facts

Ticker
Price Return: NRDYP
Total Return: NRDYT
Net Total Return: NRDYN

Index Launch
September 24, 2024

Base Value
1,000 on June 20, 2014

Index Currency
USD

Reconstitution Dates
The 3rd Friday of June and December.

Rebalancing Dates
The 3rd Friday of June and December.

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 48

Company Size by Market Capitalization (millions):

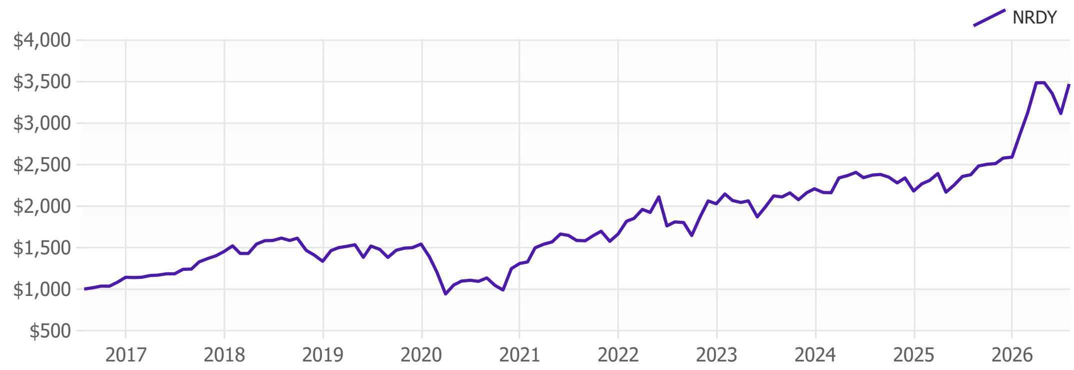
Average:	$55,422
Median:	$12,211
Largest:	$644,291
Smallest:	$3,683

Performance Data

3 Month:	-0.4%
6 Month:	21.0%
YTD:	34.0%
1 Year:	46.0%
Annualized 3 Year:	17.8%
Annualized 5 Year:	16.9%
Annualized 10 Year:	13.2%
Standard Deviation:	21.7%
Sharpe Ratio:	0.61

The VettaFi Dividend Natural Resources Index tracks the performance of US and European dividend earning energy and material companies The index employs a weighting methodology that heightens exposure to Value constituents.

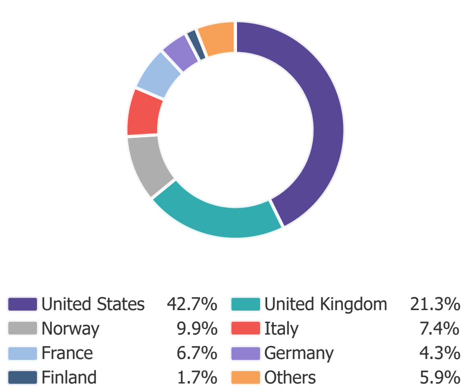
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Phillips 66	Energy	PSX	7.2%
Exxonmobil Holdings Corp.	Energy	XOM	6.4%
Chevron Corp.	Energy	CVX	6.4%
Shell PLC	Energy	SHEL/ LN	6.3%
BP PLC	Energy	BP/ LN	6.2%
TotalEnergies SE	Energy	TTE FP	5.9%
Eni SpA	Energy	ENI IM	4.9%
Equinor ASA	Energy	EQNR NO	4.8%
ONEOK Inc.	Energy	OKE	4.6%
Williams Companies Inc. (The)	Energy	WMB	4.4%
		Total:	**57.0%**

Country Weightings



Sector Weightings