

# 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](https://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.

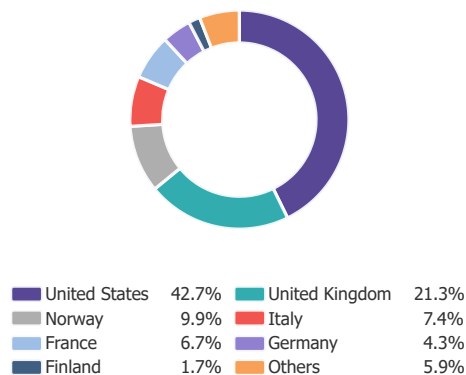
## Performance of \$1,000 invested



## 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



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.

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 Natural Resources Dividend Yield Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The Natural Resources Dividend Yield Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.