

NRDY / Natural Resources Dividend Yield Index

Index constituents as of May 29, 2026

Total number of constituents: 46

Page 1 of 1

TICKER	COMPANY NAME	ISIN	WEIGHT
TTE FP	TOTALENERGIES SE	FR0000120271	6.81%
XOM	EXXON MOBIL CORP.	US30231G1022	6.19%
CVX	CHEVRON CORP.	US1667641005	6.17%
BP/ LN	BP PLC	GB0007980591	6.04%
SHEL/ LN	SHELL PLC	GB00BP6MXD84	5.89%
VLO	VALERO ENERGY CORP.	US91913Y1001	5.69%
RIO LN	RIO TINTO PLC	GB0007188757	5.40%
ENI IM	ENI SPA	IT0003132476	5.39%
PSX	PHILLIPS 66	US7185461040	5.30%
WMB	WILLIAMS COMPANIES INC. (THE)	US9694571004	4.43%
KMI	KINDER MORGAN INC.	US49456B1017	4.39%
OKE	ONEOK INC.	US6826801036	4.31%
BAS GR	BASF SE	DE000BASF111	3.38%
EQNR NO	EQUINOR ASA	NO0010096985	3.26%
DINO	HF SINCLAIR CORP.	US4039491000	1.70%
LYB	LYONDELLBASELL INDUSTRIES NV	NL0009434992	1.52%
EDV CN	ENDEAVOUR MINING PLC	GB00BL6K5J42	1.50%
UPM FH	UPM-KYMMENE CORPORATION	FI0009005987	1.50%
GALP PL	GALP ENERGIA SGPS SA	PTGALOAM0009	1.32%
NHY NO	NORSK HYDRO ASA	NO0005052605	1.22%
SUBC NO	SUBSEA 7 SA	LU0075646355	1.12%
DOW	DOW INC	US2605571031	1.10%
TEN IM	TENARIS SA	LU2598331598	1.08%
AKZA NA	AKZO NOBEL N.V.	NL0013267909	1.07%
DTM	DT MIDSTREAM INC	US23345M1071	0.98%
OMV AV	OMV AG	AT0000743059	0.97%
DCC LN	DCC ENERGY PLC	IE0002424939	0.96%
SPM IM	SAIPEM SPA	IT0005495657	0.96%
AM	ANTERO MIDSTREAM CORPORATION	US03676B1026	0.90%
SBMO NA	SBM OFFSHORE NV	NL0000360618	0.81%
NESTE FH	NESTE OYJ	FI0009013296	0.77%
EMN	EASTMAN CHEMICAL COMPANY	US2774321002	0.75%
MOS	THE MOSAIC COMPANY	US61945C1036	0.73%
NE	NOBLE CORPORATION PLC	GB00BMXNWH07	0.69%
VAR NO	VAR ENERGI ASA	NO0011202772	0.66%
IMCD NA	IMCD NV	NL0010801007	0.65%
SRG IM	SNAM S.P.A.	IT0003153415	0.65%
EVK GR	EVONIK INDUSTRIES AG	DE000EVNK013	0.60%
JMAT LN	JOHNSON MATTHEY BANKERS LTD	GB00BZ4BQC70	0.58%
AKRBP NO	AKER BP ASA	NO0010345853	0.56%
ENG SM	ENAGAS SA	ES0130960018	0.54%
AKE FP	ARKEMA SA	FR0010313833	0.49%
CRDA LN	CRODA INTERNATIONAL PLC	GB00BJFFLV09	0.37%
SSAB/B SS	SSAB AB	SE0000120669	0.25%
VPK NA	KONINKLIJKE VOPAK N.V.	NL0009432491	0.18%
HOLM/B SS	HOLMEN AB	SE0011090018	0.16%

NRDY / Natural Resources Dividend Yield Index

Index constituents as of May 29, 2026

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.

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. 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. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission.