NSHREU / VettaFi European Nearshoring Index

Index fact sheet as of June 30, 2026

NSHREU Facts

Ticker
Price Return: NSHREU
Total Return: NSHREUT
Net Total Return: NSHREUN

Index Launch
February 06, 2025

Base Value
1,000 on December 21, 2018

Index Currency
USD

Reconstitution Dates
The 3rd Friday of March, June, September and December.

Rebalancing Dates
The 3rd Friday of March, June, September and December.

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 54

Company Size by Market Capitalization (millions):

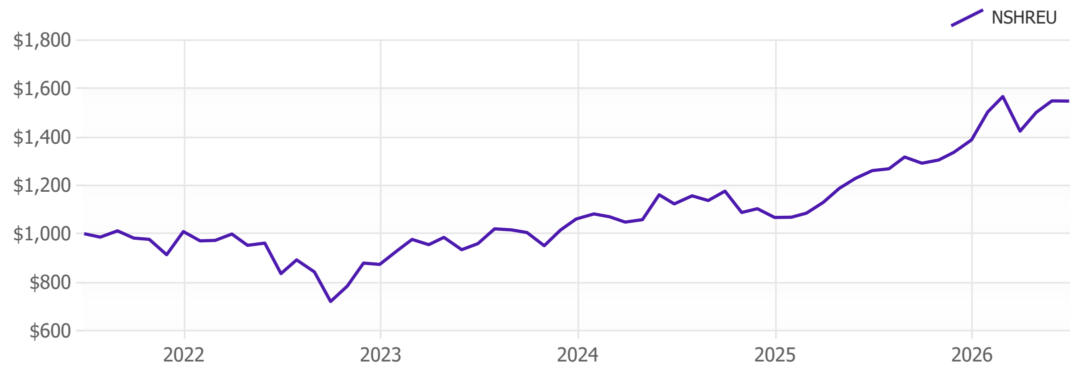
Average:	$7,180
Median:	$2,461
Largest:	$69,816
Smallest:	$449

Performance Data

3 Month:	8.7%
6 Month:	11.5%
YTD:	11.5%
1 Year:	22.8%
Annualized 3 Year:	17.3%
Annualized 5 Year:	9.1%
Standard Deviation:	18.2%
Sharpe Ratio:	0.41

Targets exposure to European, Egyptian, and Moroccan companies that trade on recognized exchanges in those countries, from industries expected to benefit from the move to bring supply chains closer to European destinations.

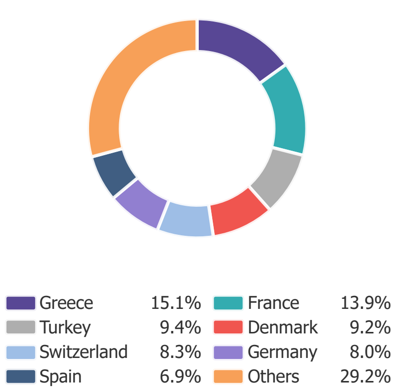
Performance of $1,000 invested



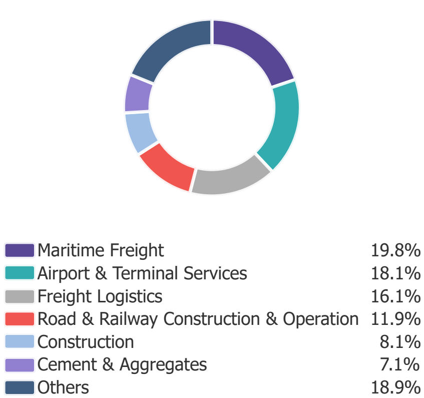
Top Constituents

Company Name	Sector	Ticker	Index Weight
SEGRO PLC	Industrial REITs	SGRO LN	4.8%
Aeroports de Paris	Airport & Terminal Services	ADP FP	4.4%
Flughafen Zurich AG	Road & Railway Construction & Operation	FHZN SW	4.3%
Aena SME S.A.	Airport & Terminal Services	AENA SM	4.2%
Eiffage SA	Road & Railway Construction & Operation	FGR FP	4.1%
Deutsche Post AG	Freight Logistics	DHL GR	4.1%
Getlink SE	Rail Freight	GET FP	4.0%
Kuehne & Nagel International AG	Maritime Freight	KNIN SW	4.0%
DSV A/S	Freight Logistics	DSV DC	3.9%
Gek Terna SA	Construction	GEKTERNA GA	3.6%
		Total:	**41.3%**

Country Weightings



Sector Weightings



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