NSHREU / VettaFi European Nearshoring Index

Index fact sheet as of October 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: 50

Company Size by Market Capitalization (millions):

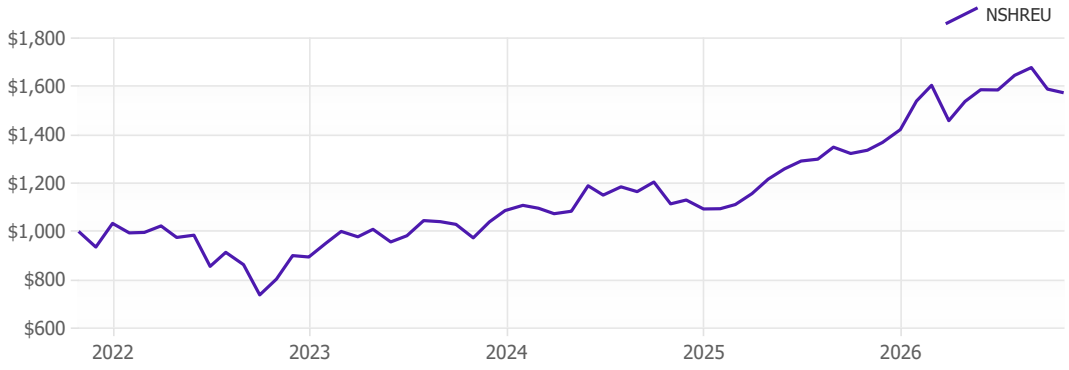
Average:	$7,565
Median:	$2,943
Largest:	$75,330
Smallest:	$40

Performance Data

3 Month:	-4.4%
6 Month:	2.3%
YTD:	10.7%
1 Year:	17.8%
Annualized 3 Year:	17.4%
Annualized 5 Year:	9.5%
Standard Deviation:	18.4%
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
Kuehne & Nagel International AG	Maritime Freight	KNIN SW	4.6%
Aena SME S.A.	Airport & Terminal Services	AENA SM	4.5%
Getlink SE	Rail Freight	GET FP	4.3%
DHL AG	Freight Logistics	DHL GR	4.3%
DSV A/S	Freight Logistics	DSV DC	4.3%
Flughafen Zurich AG	Road & Railway Construction & Operation	FHZN SW	4.2%
Aeroports de Paris	Airport & Terminal Services	ADP FP	4.2%
AP Moller-Maersk	Maritime Freight	MAERSK/B DC	4.1%
SEGRO PLC	Industrial REITs	SGRO LN	4.1%
Athens International Airport SA	Airport & Terminal Services	AIA GA	4.0%
		Total:	**42.6%**

Country Weightings

Greece	16.5%	France	13.9%
Denmark	11.3%	Switzerland	8.8%
Norway	7.8%	Germany	7.7%
Spain	7.4%	Others	26.6%

Sector Weightings

Maritime Freight	24.8%
Airport & Terminal Services	18.3%
Freight Logistics	17.7%
Road & Railway Construction & Operation	11.0%
Construction	8.2%
Rail Freight	4.3%
Others	15.7%

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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