NSHRNA / VettaFi North American Nearshoring Index

Index fact sheet as of July 31, 2026

NSHRNA Facts

Ticker
Price Return: NSHRNA
Total Return: NSHRNAT
Net Total Return: NSHRNAN

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: 51

Company Size by Market Capitalization (millions):

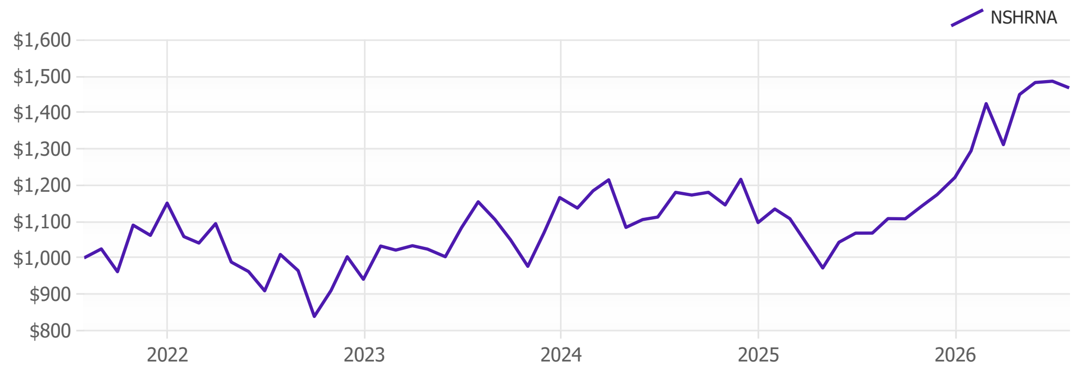
Average:	$22,269
Median:	$7,617
Largest:	$173,441
Smallest:	$574

Performance Data

3 Month:	1.3%
6 Month:	13.4%
YTD:	20.2%
1 Year:	37.4%
Annualized 3 Year:	8.3%
Annualized 5 Year:	8.0%
Standard Deviation:	21.8%
Sharpe Ratio:	0.32

Targets exposure to Canadian, US, and Mexican companies that trade on recognized exchanges in those countries, from industries expected to benefit from the move to bring supply chains closer to North American destinations.

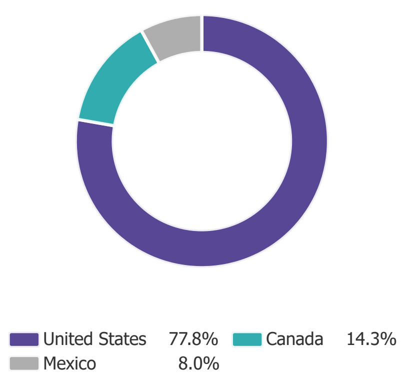
Performance of $1,000 invested



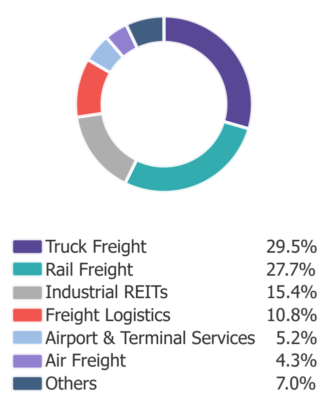
Top Constituents

Company Name	Sector	Ticker	Index Weight
Union Pacific Corporation	Rail Freight	UNP	5.7%
Norfolk Southern Corporation	Rail Freight	NSC	5.6%
Canadian National Railway Company	Rail Freight	CNR CN	5.6%
CSX Corporation	Rail Freight	CSX	5.6%
Canadian Pacific Kansas City Ltd.	Rail Freight	CP	5.2%
Prologis Inc.	Industrial REITs	PLD	5.1%
United Parcel Service Inc.	Truck Freight	UPS	5.0%
FedEx Corporation	Truck Freight	FDX	4.8%
Old Dominion Freight Line Inc.	Truck Freight	ODFL	4.5%
XPO Inc	Freight Logistics	XPO	4.3%
		Total:	**51.4%**

Country Weightings



Sector Weightings



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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 VettaFi North American Nearshoring Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The VettaFi North American Nearshoring Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.