NSHRNA / VettaFi North American Nearshoring Index

Index fact sheet as of October 30, 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: 53

Company Size by Market Capitalization (millions):

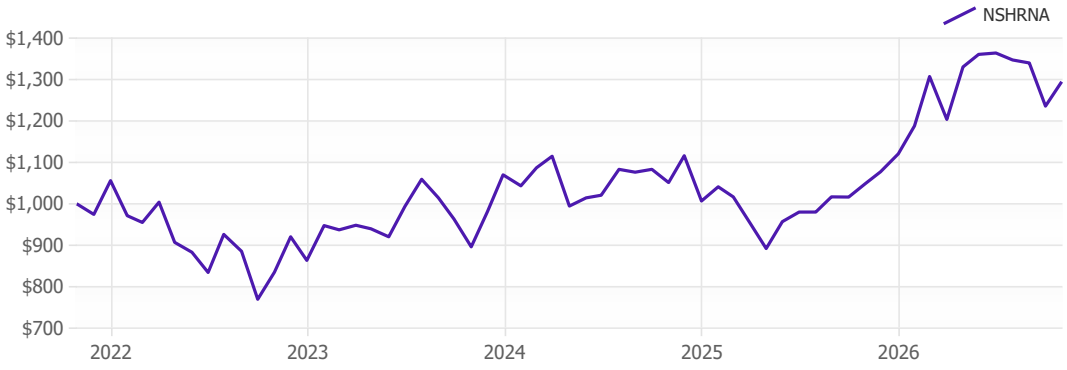
Average:	$20,959
Median:	$6,950
Largest:	$180,599
Smallest:	$454

Performance Data

3 Month:	-3.9%
6 Month:	-2.7%
YTD:	15.5%
1 Year:	23.4%
Annualized 3 Year:	13.0%
Annualized 5 Year:	5.3%
Standard Deviation:	21.2%
Sharpe Ratio:	0.19

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.

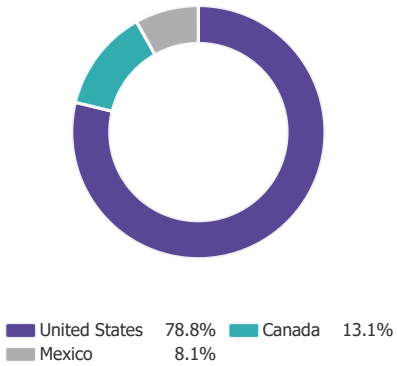
Performance of $1,000 invested



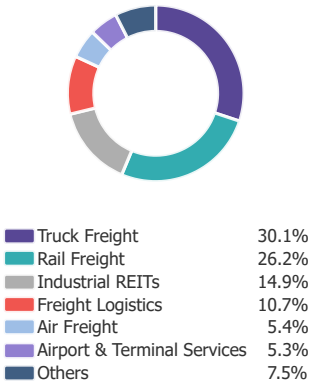
Top Constituents

Company Name	Sector	Ticker	Index Weight
United Parcel Service Inc.	Truck Freight	UPS	5.4%
Union Pacific Corporation	Rail Freight	UNP	5.3%
CSX Corporation	Rail Freight	CSX	5.3%
Norfolk Southern Corporation	Rail Freight	NSC	5.3%
Expeditors International Of Washington	Air Freight	EXPD	5.2%
Canadian National Railway Company	Rail Freight	CNR CN	5.1%
Canadian Pacific Kansas City Ltd.	Rail Freight	CP	5.1%
FedEx Corporation	Truck Freight	FDX	5.0%
Old Dominion Freight Line Inc.	Truck Freight	ODFL	4.8%
Prologis Inc.	Industrial REITs	PLD	4.8%
		Total:	**51.5%**

Country Weightings



Sector Weightings



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