

RVEA / VettaFi Natural Resources Agriculture Index

Index fact sheet as of June 30, 2026

RVEA Facts

Ticker

Price Return: RVEA
Total Return: RVEATG
Net Total Return: RVEAT

Index Launch

October 27, 2008

Base Value

1,000 on December 31, 2002

Index Currency

USD

Reconstitution Dates

Every 3rd Friday of March, June,
September and December

Rebalancing Dates

Every 3rd Friday of March, June,
September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 67

Company Size by Market
Capitalization (millions):

Average: \$10,094
Median: \$3,446
Largest: \$171,229
Smallest: \$343

Performance Data

3 Month: -4.2%
6 Month: 11.2%
YTD: 11.2%
1 Year: 16.8%
Annualized 3 Year: 5.2%
Annualized 5 Year: 3.6%
Annualized 10 Year: 7.9%
Standard Deviation: 17.5%
Sharpe Ratio: 0.44

The VettaFi Natural Resources Agriculture Index is in the VettaFi Natural Resources Index Family. The family is a system of modified capitalization weighted, float adjusted equity indexes designed to serve as stock market benchmarks for globally traded stocks which are principally engaged in the production of commodities.

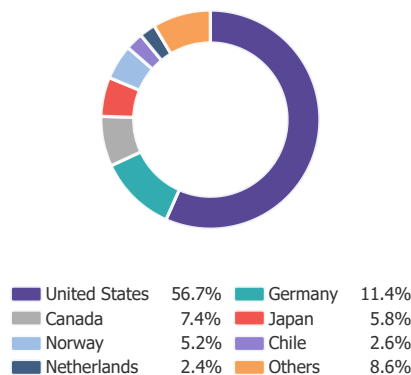
Performance of \$1,000 invested



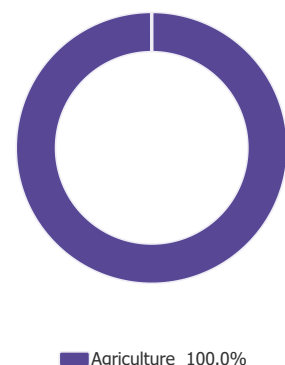
Top Constituents

Company Name	Sector	Ticker	Index Weight
Bayer AG	Agriculture	BAYN GR	10.5%
Corteva Inc	Agriculture	CTVA	8.8%
Deere & Company	Agriculture	DE	8.8%
Nutrien Ltd	Agriculture	NTR	7.4%
Archer-Daniels-Midland Co.	Agriculture	ADM	7.3%
Bunge Global SA	Agriculture	BG	4.2%
CF Industries Holdings Inc.	Agriculture	CF	4.0%
Tractor Supply Co	Agriculture	TSCO	4.0%
Tyson Foods Inc.	Agriculture	TSN	3.8%
Kubota Corporation	Agriculture	6326 JP	3.7%
Total:			62.6%

Country Weightings



Sector Weightings



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 VettaFi Natural Resources Agriculture Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi Natural Resources Agriculture Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.