RVEE / VettaFi Natural Resources Energy Index

Index fact sheet as of July 31, 2026

RVEE Facts

Ticker
Price Return: RVEE
Total Return: RVEETG
Net Total Return: RVEET

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: 171

Company Size by Market Capitalization (millions):

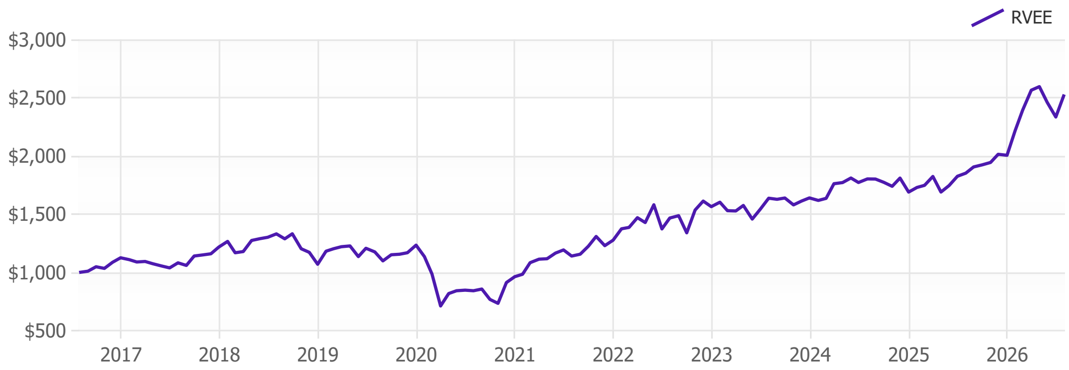
Average:	$36,684
Median:	$13,268
Largest:	$644,291
Smallest:	$914

Performance Data

3 Month:	-2.6%
6 Month:	14.0%
YTD:	26.0%
1 Year:	36.5%
Annualized 3 Year:	15.6%
Annualized 5 Year:	17.2%
Annualized 10 Year:	9.7%
Standard Deviation:	21.6%
Sharpe Ratio:	0.47

The VettaFi Natural Resources Energy 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.

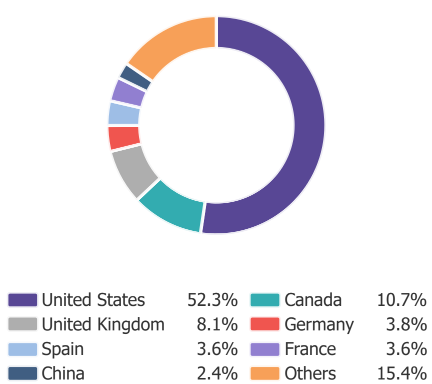
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Exxonmobil Holdings Corp.	Energy	XOM	8.1%
Chevron Corp.	Energy	CVX	7.1%
Nextera Energy Inc	Alternatives	NEE	4.7%
Shell PLC	Energy	SHEL/ LN	4.5%
TotalEnergies SE	Energy	TTE FP	3.4%
Iberdrola S.A.	Energy	IBE SM	2.8%
ConocoPhillips	Energy	COP	2.7%
Siemens Energy AG	Energy	ENR GR	2.4%
Enbridge Inc.	Energy	ENB	2.2%
BP PLC	Energy	BP/ LN	2.1%
		Total:	**40.0%**

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 Energy 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 Energy Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.