RVEE / VettaFi Natural Resources Energy Index

Index fact sheet as of October 30, 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):

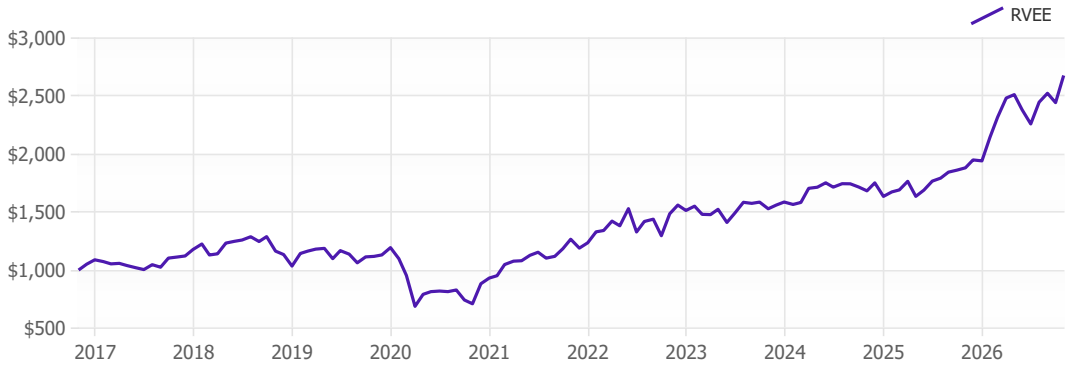
Average:	$38,779
Median:	$12,937
Largest:	$769,956
Smallest:	$67

Performance Data

3 Month:	9.4%
6 Month:	6.6%
YTD:	37.9%
1 Year:	42.3%
Annualized 3 Year:	20.5%
Annualized 5 Year:	16.1%
Annualized 10 Year:	10.3%
Standard Deviation:	21.8%
Sharpe Ratio:	0.49

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.

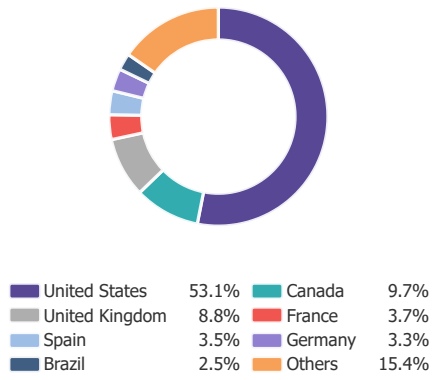
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Exxonmobil Holdings Corp.	Energy	XOM	8.8%
Chevron Corp.	Energy	CVX	7.9%
Shell PLC	Energy	SHEL/ LN	5.1%
Nextera Energy Inc	Alternatives	NEE	4.7%
TotalEnergies SE	Energy	TTE FP	3.5%
ConocoPhillips	Energy	COP	3.2%
Iberdrola S.A.	Energy	IBE SM	2.7%
BP PLC	Energy	BP/ LN	2.2%
Petroleo Brasileiro SA	Energy	PBR	2.1%
Marathon Petroleum Corp.	Energy	MPC	2.1%
		Total:	**42.4%**

Country Weightings



Sector Weightings

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.

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.