

RVEI / VettaFi Natural Resources Index

Index fact sheet as of June 30, 2026

RVEI Facts

Ticker

Price Return: RVEI
Total Return: RVE
Net Total Return: RVEIT

Index Launch

October 27, 2008

Base Value

on January 01, 2003

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: 410

Company Size by Market
Capitalization (millions):

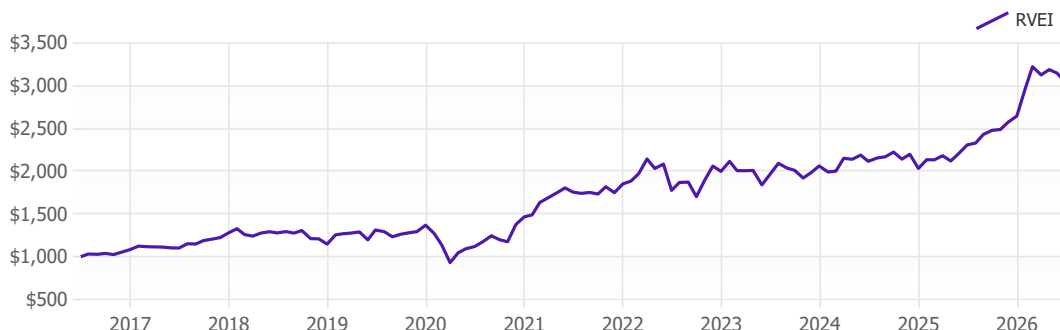
Average: \$22,556
Median: \$8,491
Largest: \$566,697
Smallest: \$343

Performance Data

3 Month: -2.9%
6 Month: 14.8%
YTD: 14.8%
1 Year: 31.5%
Annualized 3 Year: 15.6%
Annualized 5 Year: 11.6%
Annualized 10 Year: 11.7%
Standard Deviation: 18.0%
Sharpe Ratio: 0.63

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. The Index captures a minimum of 90% of the total market capitalization of each sector contained in the Universe.

Performance of \$1,000 invested



Top Constituents

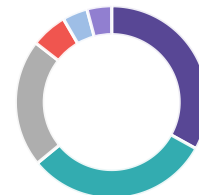
Company Name	Sector	Ticker	Index Weight
Deere & Company	Agriculture	DE	9.1%
Exxon Mobil Corp.	Energy	XOM	3.8%
BHP Group Ltd.	Base/Industrial Metals	BHP AU	3.6%
Corteva Inc	Agriculture	CTVA	3.3%
Bayer AG	Agriculture	BAYN GR	3.2%
Chevron Corp.	Energy	CVX	2.2%
Archer-Daniels-Midland Co.	Agriculture	ADM	2.1%
Howmet Aerospace Inc	Base/Industrial Metals	HWM	1.8%
Nutrien Ltd	Agriculture	NTR	1.8%
Freeport-McMoRan Inc.	Base/Industrial Metals	FCX	1.6%
Total:			32.4%

Country Weightings



United States	51.4%	Canada	9.9%
Australia	6.0%	United Kingdom	5.8%
Germany	4.8%	Japan	2.7%
Brazil	2.3%	Others	16.9%

Sector Weightings



Agriculture	33.0%
Energy	31.0%
Base/Industrial Metals	21.5%
Precious Metals	6.1%
Paper & Forest Products	4.2%
Alternatives	4.1%

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