RVEM / VettaFi Natural Resources Metals Index

Index fact sheet as of June 30, 2026

RVEM Facts

Ticker
Price Return: RVEM
Total Return: RVEMTG
Net Total Return: RVEMT

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: 123

Company Size by Market Capitalization (millions):

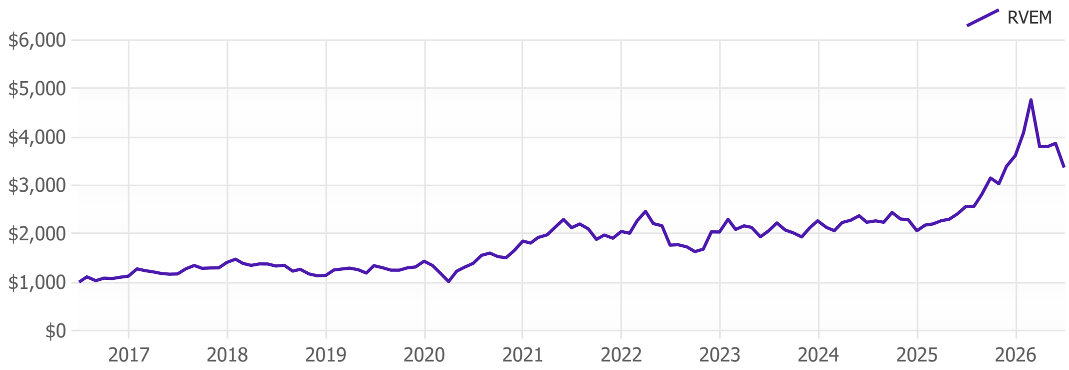
Average:	$19,325
Median:	$8,337
Largest:	$209,111
Smallest:	$603

Performance Data

3 Month:	-11.4%
6 Month:	-6.9%
YTD:	-6.9%
1 Year:	31.5%
Annualized 3 Year:	17.8%
Annualized 5 Year:	9.6%
Annualized 10 Year:	12.9%
Standard Deviation:	26.0%
Sharpe Ratio:	0.54

The VettaFi Natural Resources Metals 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.

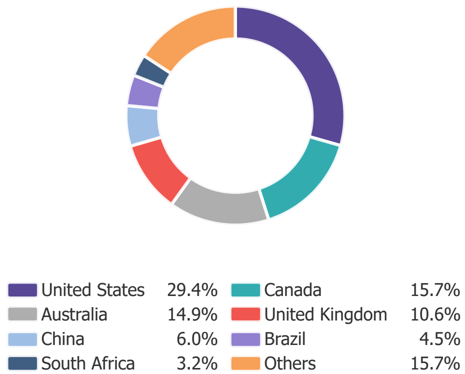
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
BHP Group Ltd.	Base/Industrial Metals	BHP AU	8.0%
Howmet Aerospace Inc	Base/Industrial Metals	HWM	7.0%
Freeport-McMoRan Inc.	Base/Industrial Metals	FCX	5.9%
Rio Tinto PLC	Base/Industrial Metals	RIO LN	5.2%
Vale S.A.	Base/Industrial Metals	VALE	4.2%
Anglo American PLC	Base/Industrial Metals	AAL LN	3.9%
Nucor Corporation	Base/Industrial Metals	NUE	3.3%
Cameco Corporation	Base/Industrial Metals	CCJ	2.9%
Newmont Corporation	Precious Metals	NEM	2.7%
Fortescue Ltd.	Base/Industrial Metals	FMG AU	2.4%
		Total:	**45.6%**

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.