

# RVEI / VanEck Natural Resources Index

Index fact sheet as of April 30, 2024

## 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 Calculation

Every fifteen (15) seconds

### 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 429

Company Size by Market  
Capitalization (millions):

Average: \$17,260  
Median: \$6,720  
Largest: \$469,277  
Smallest: \$235

## Performance Data

3 Month: 7.4%  
6 Month: 11.4%  
YTD: 3.8%  
1 Year: 6.5%  
Annualized 3 Year: 7.0%  
Annualized 5 Year: 10.6%  
Annualized 10 Year: 6.1%  
Standard Deviation: 18.8%  
Sharpe Ratio: 0.38

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.

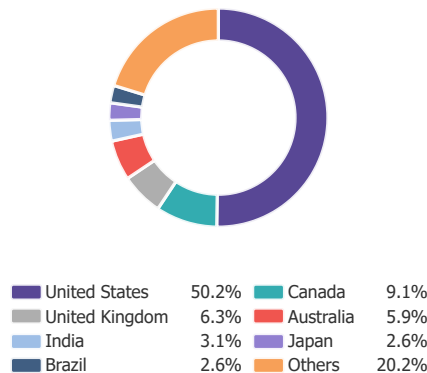
## Performance of \$1,000 invested



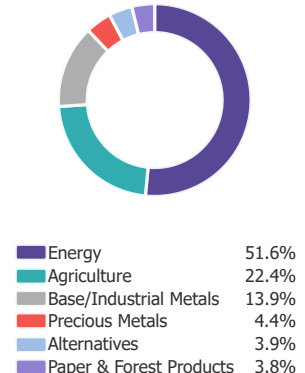
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	6.0%
Deere & Company	Agriculture	DE	4.6%
Chevron Corp.	Energy	CVX	3.8%
Reliance Industries Ltd.	Energy	RIGD LN	3.1%
Shell PLC	Energy	SHEL LN	2.9%
BHP Group Ltd.	Base/Industrial Metals	BHP AU	2.3%
TotalEnergies SE	Energy	TTE FP	2.0%
ConocoPhillips Co.	Energy	COP	1.9%
Corteva Inc	Agriculture	CTVA	1.7%
Archer-Daniels-Midland Company	Agriculture	ADM	1.4%
Total:			29.7%

## Country Weightings



## Sector Weightings



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