VettaFi

DEX VettaFi Critical Minerals and Energy Transition Index

BDEXCRIT

May 2026

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Introduction

Index Objective

The DEX VettaFi Critical Minerals and Energy Transition Index tracks a 90/10 weighted portfolio of the Sprott Critical Materials ETF (ticker: SETM) and the Global X Rare Earth & Critical Materials ETF (ticker: EART).

Dates

Rebalance/Reconstitution Dates: Indexes rebalance semi-annually effective after the market close on the third Friday in March and September.

Weight Date: The 1st business day before the 2nd Friday of the reconstitution month.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the Index Resources page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy

Index Construction

Universe

The universe consists of the Sprott Critical Materials ETF (ticker: SETM) and the Global X Rare Earth & Critical Materials ETF (ticker: EART).

Constituent Selection

Each index includes all universe constituents.

Constituent Weightings & Constraints

Weight allocation:

Sprott Critical Materials ETF: 90%

Global X Rare Earth & Critical Materials ETF: 10%

Index Maintenance

Rebalancing and Reconstitution

The Indexes are rebalanced on the “Rebalance Date” and additionally reconstituted on the “Reconstitution Date”. Pricing used in share weights used for reconstitutions are as of the “Weight Date”. Share weights for the rebalanced Indexes are computed as of the “Weight Date”. Changes to the Indexes related to the rebalances are as of the “Rebalance Date”. Additions are only made on reconstitution dates.

Corporate Actions

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Information

Index history availability, base dates and base values are shown in the table below.

Index	Price Index	Total Return Index	Base Date	Base Value	Currency
DEX VettaFi Critical Minerals and Energy Transition Index	BDEXCRITP	BDEXCRITT	03/17/2023	1000	BRL

Methodology Updates and Changes

Date	Version	Previous	New
May 2026	1.0.0		Initial version.

Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Contact Information

For any questions regarding an index, please contact: index.production@vettafi.com

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