BDEXCRIT / DEX VettaFi Critical Minerals and Energy Transition Index

Index fact sheet as of June 30, 2026

BDEXCRIT Facts

Ticker
Price Return: BDEXCRITP
Total Return: BDEXCRITT
Net Total Return: BDEXCRITN

Index Launch
May 19, 2026

Base Value
1,000 on March 17, 2023

Index Currency
BRL

Rebalancing Dates
Every 3rd Friday of March, September

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 2

Company Size by Market Capitalization (millions):

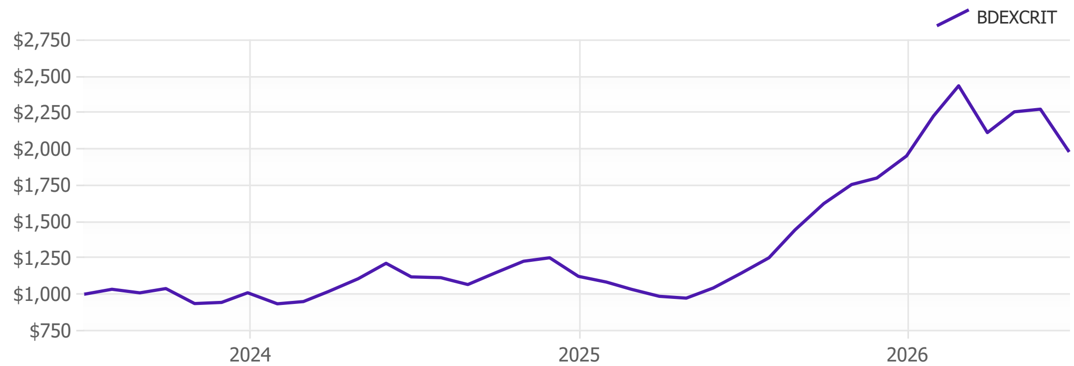
Average:	$1,378
Median:	$1,378
Largest:	$2,547
Smallest:	$209

Performance Data

3 Month:	-6.3%
6 Month:	1.4%
YTD:	1.4%
1 Year:	72.9%
Annualized 3 Year:	25.5%
Standard Deviation:	26.6%
Sharpe Ratio:	0.83

The DEX VettaFi Index Series is a family of indexes designed to track the performance of a specific Exchange Traded Fund(s) (ETF). Each Index in the series is designed to represent the performance of underlying ETF constituents. The Indexes are calculated and maintained by VettaFi, LLC (the "Calculation Agent").

Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
SPROTT CRITICAL MATLS ETF		SETM	89.8%
RARE EARTH & CRITICAL MATERIALS ETF		EART	10.2%
		Total:	**100.0%**

Market Capitalization

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.