COALX / VettaFi Global Coal Index

Index fact sheet as of June 30, 2026

COALX Facts

Ticker
Total Return: COALX

Index Launch
February 16, 2026

Base Value
2,084.27 on October 05, 2023

Index Currency
USD

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
Every 3rd Friday of March, September

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 27

Company Size by Market Capitalization (millions):

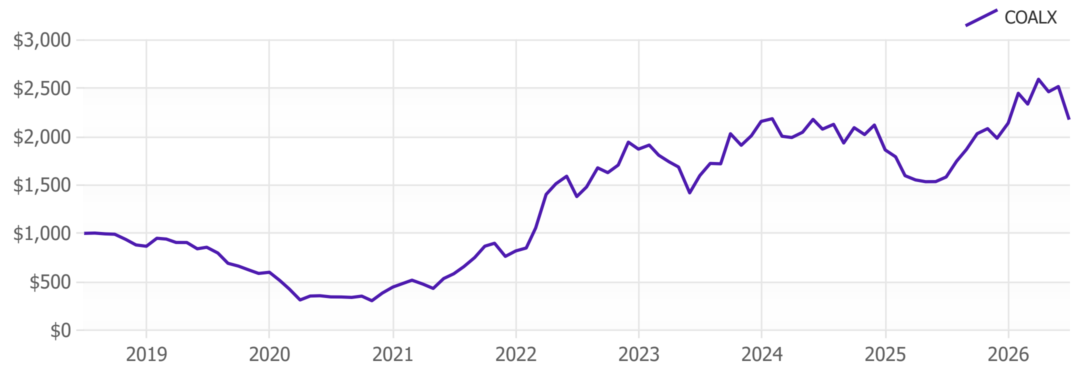
Average:	$12,594
Median:	$1,455
Largest:	$211,562
Smallest:	$177

Performance Data

3 Month:	-16.1%
6 Month:	1.7%
YTD:	1.7%
1 Year:	37.4%
Annualized 3 Year:	10.8%
Annualized 5 Year:	30.1%
Annualized 8 Year:	10.2%
Standard Deviation:	34.9%
Sharpe Ratio:	0.40

The VettaFi Global Coal Index is designed to track the performance of companies that are involved in the metallurgical (met) and thermal coal industry which includes production, exploration, development, transportation and distribution (collectively, the “Coal Industry”). Formerly the Range Global Coal Index.

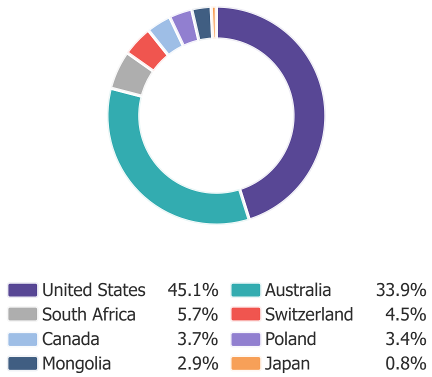
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Warrior Met Coal Inc	Metallurgical Coal	HCC	11.2%
Alpha Metallurgical Resources Inc	Metallurgical Coal	AMR	7.6%
Yancoal Australia Ltd	Thermal Coal	YAL AU	7.1%
Whitehaven Coal Ltd.	Thermal Coal	WHC AU	6.4%
Core Natural Resources Inc.	Thermal Coal	CNR	6.1%
BHP Group Ltd.	Metallurgical Coal	BHP	5.5%
Aurizon Holdings Ltd.	Metallurgical Coal	AZJ AU	4.8%
Alliance Resource Partners L.P.	Thermal Coal	ARLP	4.8%
NEW Hope Corp	Thermal Coal	NHC AU	4.7%
Natural Resource Partners L.P.	Metallurgical Coal	NRP	4.5%
		Total:	**62.7%**

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.