

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):

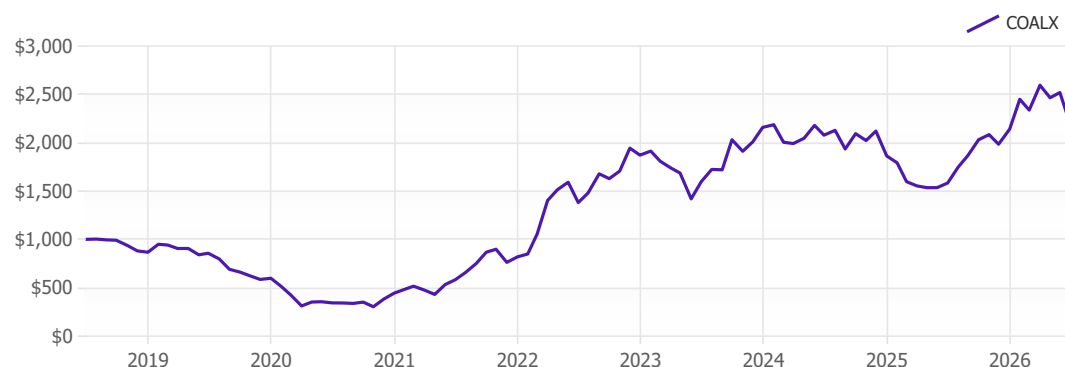
Average: \$12,594
Median: \$1,455
Largest: \$211,562
Smallest: \$177

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.

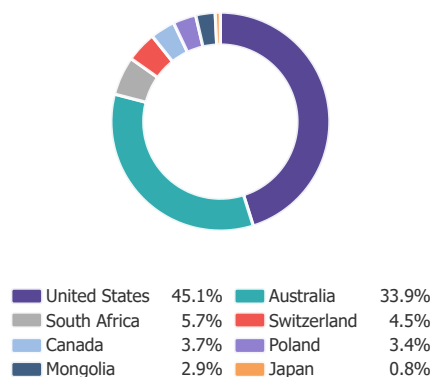
Performance of \$1,000 invested



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.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Global Coal Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The VettaFi Global Coal Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.