

CRITB / VettaFi Rare Earths & Critical Materials Index

Index fact sheet as of June 30, 2026

CRITB Facts

Ticker

Price Return: CRITBP
Total Return: CRITBT
Net Total Return: CRITBN

Index Launch

August 12, 2024

Base Value

1,000 on February 28, 2006

Index Currency

USD

Reconstitution Dates

The last business day of February
and August.

Rebalancing Dates

The last business day of February
and August.

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 83

Company Size by Market
Capitalization (millions):

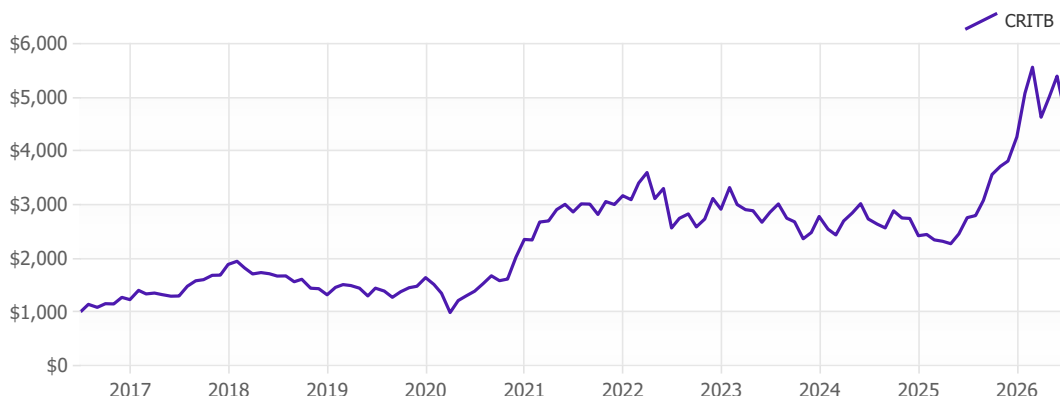
Average: \$11,383
Median: \$2,272
Largest: \$209,009
Smallest: \$88

Performance Data

3 Month: 0.3%
6 Month: 8.9%
YTD: 8.9%
1 Year: 68.4%
Annualized 3 Year: 17.5%
Annualized 5 Year: 10.1%
Annualized 10 Year: 16.6%
Standard Deviation: 30.7%
Sharpe Ratio: 0.61

The VettaFi Rare Earths & Critical Materials Index is an index of global companies that tracks the price movements of a portfolio of companies with exposure to rare earths and critical metals.

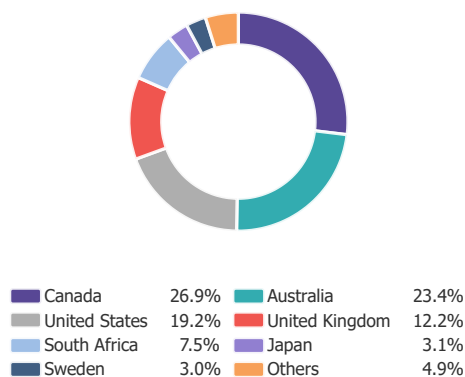
Performance of \$1,000 invested



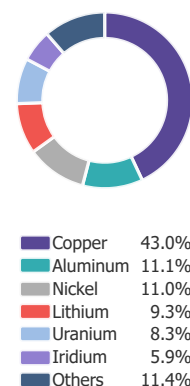
Top Constituents

Company Name	Sector	Ticker	Index Weight
BHP Group Ltd.	Nickel	BHP AU	9.3%
Anglo American PLC	Copper	AAL LN	8.7%
Freeport-McMoRan Inc.	Copper	FCX	8.1%
Cameco Corporation	Uranium	CCJ	7.4%
Teck Resources Limited	Copper	TECK	5.2%
First Quantum Minerals Ltd.	Copper	FM CN	3.5%
Valterra Platinum Ltd.	Iridium	VAL SJ	3.4%
Lundin Mining Corp	Copper	LUN CN	3.1%
Antofagasta PLC	Copper	ANTO LN	3.0%
Albemarle Corp	Lithium	ALB	3.0%
Total:			54.6%

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 Rare Earths & Critical Materials Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi Rare Earths & Critical Materials Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.