CRITPR Facts

Ticker
Price Return: CRITPR
Total Return: CRITGR
Net Total Return: CRITNTR

Index Launch
February 16, 2022

Base Value
100 on February 14, 2022

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
Semi-Annually
(Feb/Aug)

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 50
U.S. Companies: 7
Non-U.S. Companies: 43

Company Size by Market Capitalization (millions):

Average:	$23,348
Median:	$11,289
Largest:	$209,082
Smallest:	$1,469

Annualized Return*:	17.84%
Annualized Volatility*:	28.38%
Information Ratio*:	0.63
Trailing P/E:	14.34
Forward P/E:	20.49
Price/Book:	2.53
EV/Sales:	2.60
Dividend Yield:	1.84%

**Annualized performance and volatility are since inception, including back-test results prior to February 16, 2022*

An index to track global public companies with exposure to rare earth metals and critical materials.

The Case for Rare Earths and Critical Materials

1. **Vital Component of Green Energy Technologies** - Critical materials are essential elements used in many green energy applications aimed at reaching net-zero emission targets such as electric vehicles, wind turbines, batteries, and solar cells.
2. **Critical for Economic and National Security** - Over the past decade, the importance of rare earths and critical materials has impacted geopolitical relations as China often controls critical supply, and/or processing, and is a dominant producer, giving it increased leverage on the world stage.
3. **Limited Supply, Amid Rising Critical Importance and Demand** - Rare earth metals and critical materials are in scarce supply, making them difficult to source. The urgency to establish domestic sources has accelerated due to the focus on climate change initiatives and the drive for green energy solutions, and to protect national security interests.

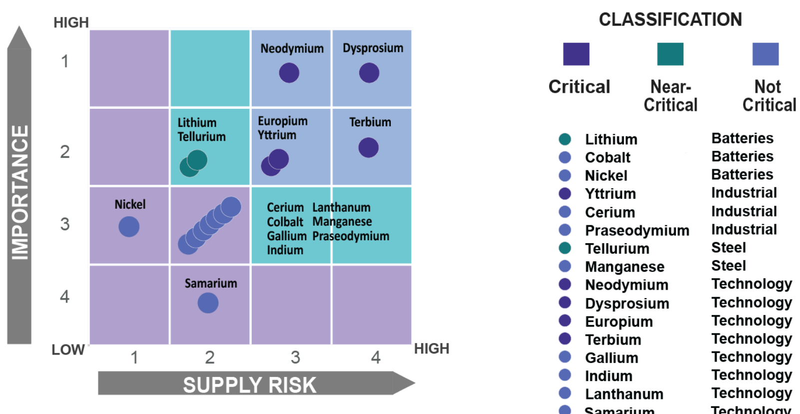
Performance of $1,000 invested

Performance Data

	3 Month	6 Month	YTD	1 Year	3 Year (Annualized)	5 Year (Annualized)	8 Year (Annualized)
Total Return	-1.2%	6.6%	6.6%	72.6%	21.2%	9.9%	16.1%
Net Total Return	-1.3%	6.5%	6.5%	72.1%	20.8%	9.1%	15.2%
Price Return	-1.6%	5.6%	5.6%	69.7%	20.4%	8.9%	14.4%

Critical Elements Example: Green Energy

Essential Rare Earth Elements (REEs) are a group of 17 elements that are vital for renewable energy and energy storage.



Source: EQM Indexes, University of Michigan

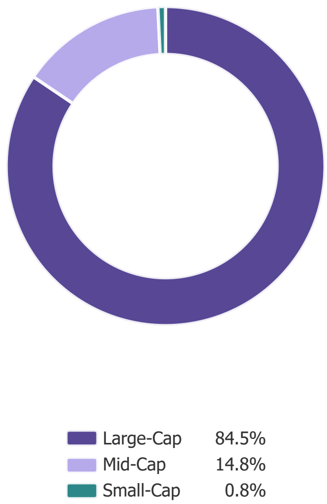
CRITPR / EQM Rare Earths & Critical Materials Index

Index fact sheet as of June 30, 2026

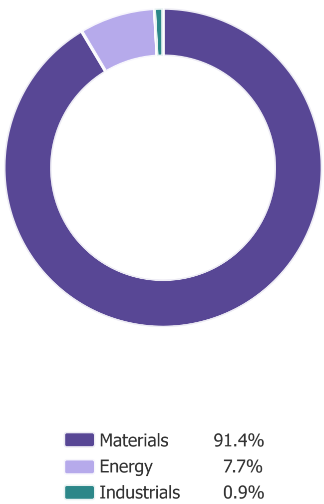
Top 10 Constituents

Company Name	Index Weight
BHP GROUP LTD.	12.34%
FREEPORT-MCMORAN INC.	10.93%
ANGLO AMERICAN PLC	7.01%
CAMECO CORPORATION	5.92%
GRUPO MEXICO SAB DE CV	4.82%
TECK RESOURCES LIMITED	3.85%
CMOC GROUP LIMITED	3.02%
FIRST QUANTUM MINERALS LTD.	2.64%
VALTERRA PLATINUM LTD.	2.53%
LUNDIN MINING CORP	2.32%
TOTAL	**55.38%**

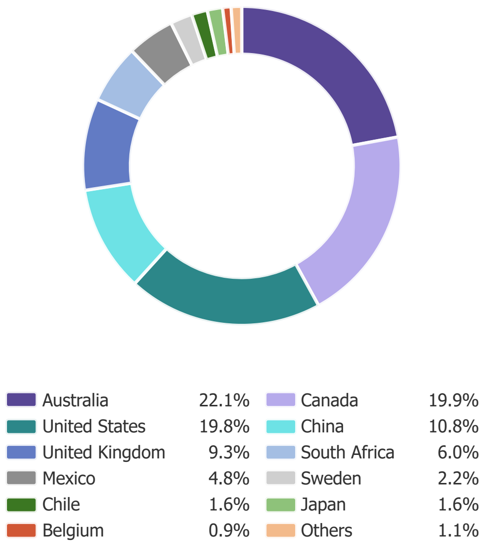
Market Capitalization



Sector Weightings



Country Weightings



About VettaFi

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. VetttaFi owns and administers the EQM Index Series.