

NACM / VettaFi North America Critical Minerals Index

Index fact sheet as of June 30, 2026

NACM Facts

Ticker

Price Return: NACM
Total Return: NACMT
Net Total Return: NACMN

Index Launch

July 31, 2025

Base Value

1,000 on March 18, 2016

Index Currency

USD

Rebalancing Dates

Every 3rd Friday of March, June,
September, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 58

Company Size by Market
Capitalization (millions):

Average: \$16,933
Median: \$3,405
Largest: \$211,665
Smallest: \$93

Performance Data

3 Month: -3.4%
6 Month: 7.0%
YTD: 7.0%
1 Year: 73.1%
Annualized 3 Year: 26.9%
Annualized 5 Year: 14.7%
Annualized 10 Year: 15.0%
Standard Deviation: 32.4%
Sharpe Ratio: 0.56

The VettaFi North America Critical Minerals Index tracks the performance of companies trading on US and Canadian exchanges exposed to a defined group of essential metals. Float market caps are adjusted by a revenue tranche factor.

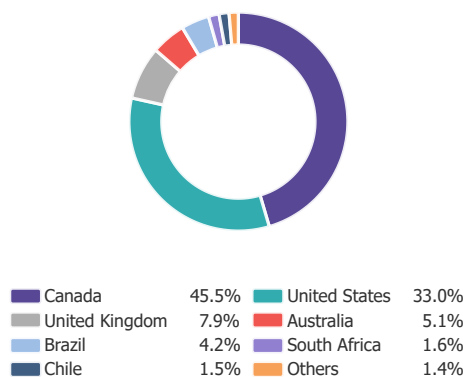
Performance of \$1,000 invested



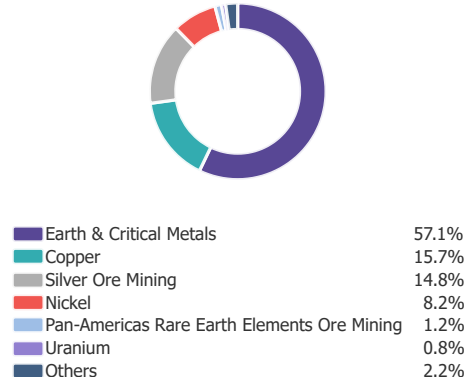
Top Constituents

Company Name	Sector	Ticker	Index Weight
Cameco Corporation	Earth & Critical Metals	CCO CN	8.8%
Freeport-McMoRan Inc.	Earth & Critical Metals	FCX	8.0%
Rio Tinto PLC	Copper	RIO	7.8%
Teck Resources Limited	Earth & Critical Metals	TECK/B CN	7.6%
First Quantum Minerals Ltd.	Earth & Critical Metals	FM CN	5.1%
Lundin Mining Corp	Earth & Critical Metals	LUN CN	4.5%
Southern Copper Corporation	Copper	SCCO	4.4%
Albemarle Corp	Earth & Critical Metals	ALB	4.3%
Vale S.A.	Nickel	VALE	4.2%
BHP Group Ltd.	Nickel	BHP	4.0%
Total:			58.7%

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 North America Critical Minerals 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 North America Critical Minerals Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.