

NACRC / VettaFi North America Critical Resources Composite

Index fact sheet as of June 30, 2026

NACRC Facts

Ticker

Price Return: NACRC
Total Return: NACRCT
Net Total Return: NACRCN

Index Launch

July 31, 2025

Base Value

2,000 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: 97

Company Size by Market
Capitalization (millions):

Average: \$18,335
Median: \$5,275
Largest: \$211,665
Smallest: \$93

Performance Data

3 Month: -1.9%
6 Month: 13.8%
YTD: 13.8%
1 Year: 49.4%
Annualized 3 Year: 26.5%
Annualized 5 Year: 17.2%
Annualized 10 Year: 14.6%
Standard Deviation: 23.0%
Sharpe Ratio: 0.65

The VettaFi North America Critical Resources Composite has 50% exposure to Midstream Energy and 50% exposure to Critical Materials.

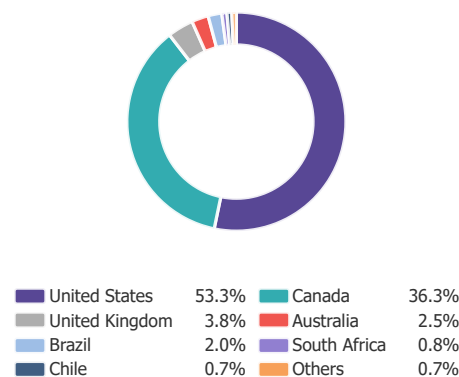
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Cameco Corporation	Critical Materials	CCO CN	4.3%
Williams Companies Inc. (The)	Midstream Energy	WMB	4.0%
Kinder Morgan Inc.	Midstream Energy	KMI	3.9%
Sempra	Midstream Energy	SRE	3.9%
Freeport-McMoRan Inc.	Critical Materials	FCX	3.9%
Targa Resources Corp.	Midstream Energy	TRGP	3.8%
Cheniere Energy Inc	Midstream Energy	LNG	3.8%
Rio Tinto PLC	Critical Materials	RIO	3.8%
ONEOK Inc.	Midstream Energy	OKE	3.8%
Enbridge Inc.	Midstream Energy	ENB CN	3.7%
Total:			39.0%

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 Resources Composite. 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 Resources Composite is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.