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):

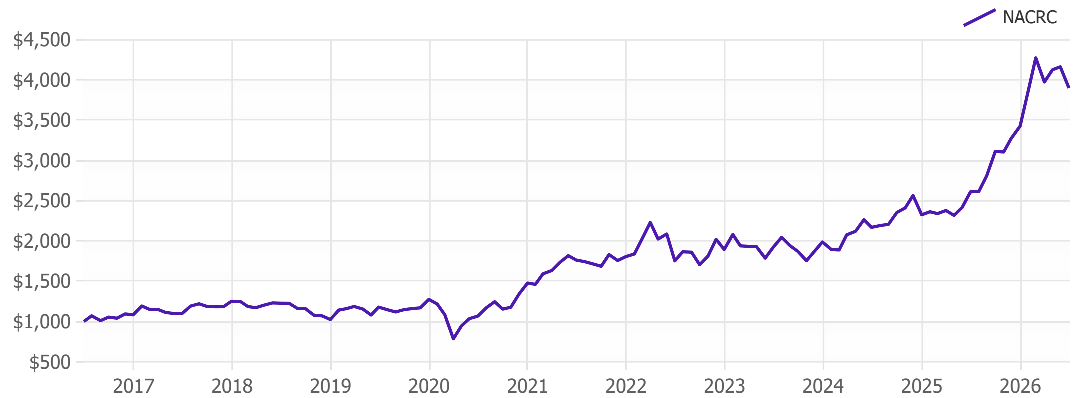
Average:	$18,335
Median:	$5,275
Largest:	$211,665
Smallest:	$93

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.

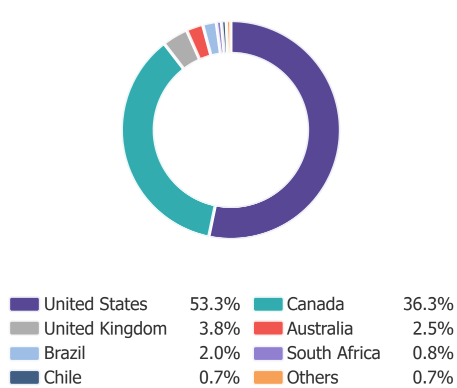
Performance of $1,000 invested



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