VGMETL / VettaFi Essential Metals Index

Index fact sheet as of June 30, 2026

VGMETL Facts

Ticker
Price Return: VGMETL
Total Return: VGMETLG
Net Total Return: VGMETLN

Index Launch
May 28, 2025

Base Value
1,000 on June 20, 2016

Index Currency
USD

Rebalancing Dates
Every 3rd Friday of June, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 76

Company Size by Market Capitalization (millions):

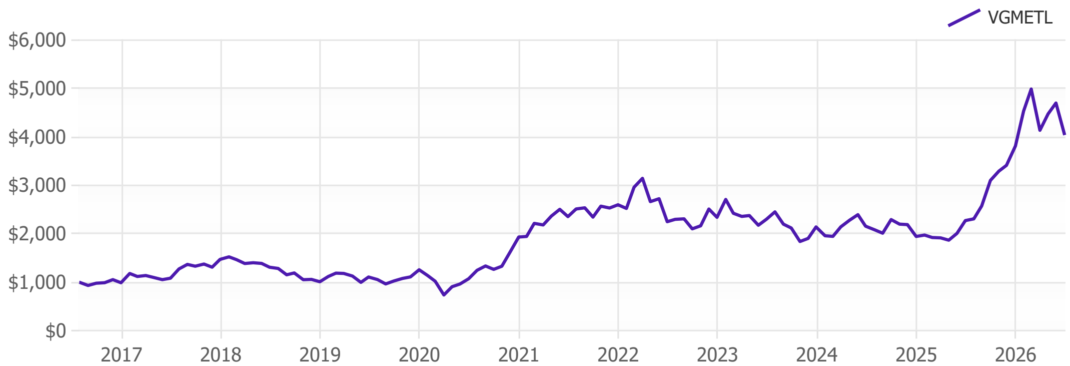
Average:	$12,935
Median:	$5,992
Largest:	$145,390
Smallest:	$841

Performance Data

3 Month:	-2.4%
6 Month:	5.9%
YTD:	5.9%
1 Year:	77.7%
Annualized 3 Year:	20.6%
Annualized 5 Year:	11.4%
Annualized 10 Year:	16.5%
Standard Deviation:	32.7%
Sharpe Ratio:	0.59

The VettaFi Essential Metals Index tracks the performance of companies in developed and emerging markets exposed to a defined group of essential metals. Float market caps are adjusted by a Core Revenue Adjustment factor.

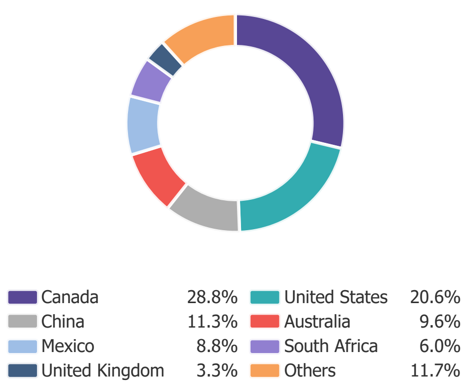
Performance of $1,000 invested



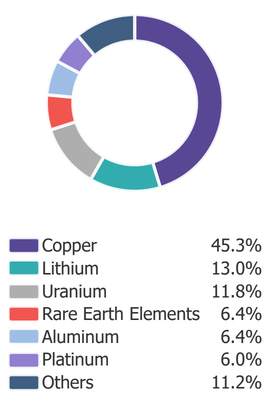
Top Constituents

Company Name	Sector	Ticker	Index Weight
Cameco Corporation	Uranium	CCJ	8.2%
Freeport-McMoRan Inc.	Copper	FCX	7.5%
Grupo Mexico SAB de CV	Copper	GMEXICO/B MM	7.2%
Teck Resources Limited	Copper	TECK	5.7%
First Quantum Minerals Ltd.	Copper	FM CN	3.8%
Valterra Platinum Ltd.	Platinum	VAL SJ	3.7%
Lundin Mining Corp	Copper	LUN CN	3.4%
Antofagasta PLC	Copper	ANTO LN	3.3%
Albemarle Corp	Lithium	ALB	3.3%
Boliden AB	Nickel	BOL SS	3.1%
		Total:	**49.2%**

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.