VRARE / VettaFi Rare Earth and Critical Metals Index

Index fact sheet as of October 30, 2026

VRARE Facts

Ticker
Price Return: VRARE
Total Return: VRAREG
Net Total Return: VRAREN

Index Launch
October 29, 2026

Base Value
1,000 on December 20, 2019

Index Currency
USD

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

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 35

Company Size by Market Capitalization (millions):

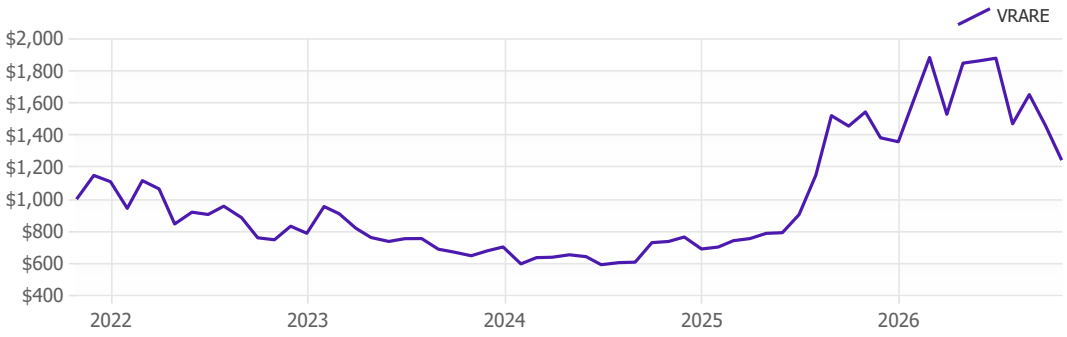
Average:	$5,944
Median:	$1,759
Largest:	$75,198
Smallest:	$310

Performance Data

3 Month:	-15.4%
6 Month:	-32.7%
YTD:	-8.5%
1 Year:	-19.5%
Annualized 3 Year:	24.3%
Annualized 5 Year:	4.4%
Standard Deviation:	40.2%
Sharpe Ratio:	0.22

The VettaFi Rare Earth and Critical Metals Index is designed to measure the performance of globally listed companies actively engaged in the rare earth elements ecosystem. The index captures the full lifecycle of rare earth elements by tracking constituents across four key segments: Mining & Upstream, Processing & Midstream, Advanced Materials, and Recycling & Byproducts.

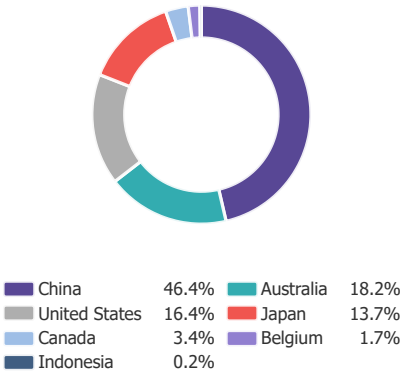
Performance of $1,000 invested



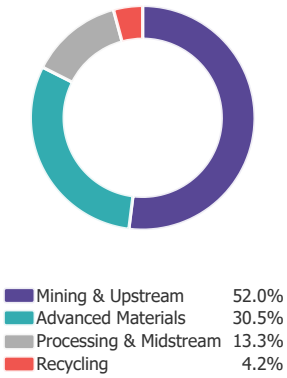
Top Constituents

Company Name	Sector	Ticker	Index Weight
China Northern Rare Earth (Group)	Mining & Upstream	600111 C1	14.5%
Lynas Rare Earths Ltd.	Mining & Upstream	LYC AU	10.7%
MP Materials Corp	Mining & Upstream	MP	8.3%
China Rare Earth Resources And	Processing & Midstream	000831 CH	6.8%
Shin-Etsu Chemical Co Ltd.	Advanced Materials	4063 JP	5.6%
TDK Corp.	Advanced Materials	6762 JP	4.9%
USA Rare Earth Inc.	Mining & Upstream	USAR	4.8%
JL MAG Rare-Earth Co. Ltd.	Advanced Materials	300748 CH	4.5%
Beijing Zhong Ke Sanitary Huan High-Tech	Advanced Materials	000970 CH	4.2%
Shenghe Resources Holding Co Ltd.	Mining & Upstream	600392 C1	3.7%
		Total:	**68.1%**

Country Weightings



Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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 Rare Earth and Critical Metals Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The VettaFi Rare Earth and Critical Metals Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.