

# BDEXCRIT / DEX VettaFi Critical Minerals and Energy Transition Index

Index fact sheet as of April 30, 2026

## BDEXCRIT Facts

### Ticker

Price Return: BDEXCRITP  
 Total Return: BDEXCRITT  
 Net Total Return: BDEXCRITN

### Index Launch

May 19, 2026

### Base Value

1,000 on March 17, 2023

### Index Currency

BRL

### Rebalancing Dates

Every 3rd Friday of March,  
 September

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 2

Company Size by Market Capitalization (millions):

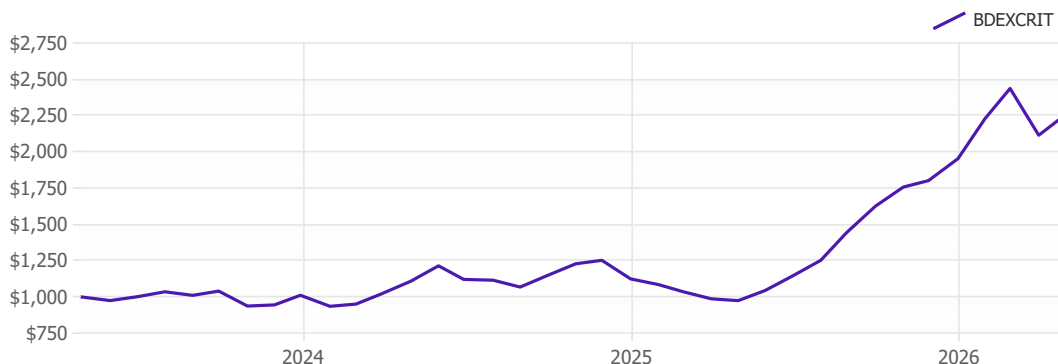
Average: \$1,573  
 Median: \$1,573  
 Largest: \$2,922  
 Smallest: \$224

## Performance Data

3 Month: 1.3%  
 6 Month: 28.5%  
 YTD: 15.6%  
 1 Year: 131.7%  
 Annualized 3 Year: 31.1%  
 Standard Deviation: 25.2%  
 Sharpe Ratio: 1.03

The DEX VettaFi Index Series is a family of indexes designed to track the performance of a specific Exchange Traded Fund(s) (ETF). Each Index in the series is designed to represent the performance of underlying ETF constituents. The Indexes are calculated and maintained by VettaFi, LLC (the "Calculation Agent").

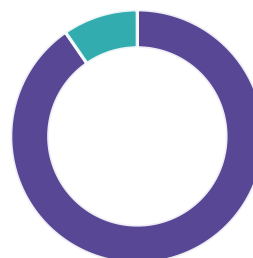
## Performance of \$1,000 invested



## Top Constituents

Company Name	Sector	Ticker	Index Weight
SPROTT CRITICAL MATLS ETF		SETM	90.4%
RARE EARTH & CRITICAL MATERIALS ETF		EART	9.6%
<b>Total:</b>			<b>100.0%</b>

## Market Capitalization



Mid-Cap 90.4%  
 Small-Cap 9.6%

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 DEX VettaFi Critical Minerals and Energy Transition Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 36 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 36 month period. The DEX VettaFi Critical Minerals and Energy Transition Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.