

CRITB / VettaFi Rare Earths & Critical Materials Index

Index fact sheet as of November 29, 2024

CRITB Facts

Ticker

Price Return: CRITBP
Total Return: CRITBT
Net Total Return: CRITBN

Base Value

1,000 on February 28, 2006

Reconstitution Dates

The last business day of February and August.

Rebalancing Dates

The last business day of February and August.

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 65

Company Size by Market Capitalization (millions):

Average: \$8,654
Median: \$2,118
Largest: \$134,037
Smallest: \$192

Performance Data

3 Month: 6.9%
6 Month: -9.1%
YTD: -1.3%
1 Year: 10.6%
Annualized 3 Year: -3.0%
Annualized 5 Year: 13.1%
Annualized 10 Year: 6.7%
Standard Deviation: 31.7%
Sharpe Ratio: 0.34

The VettaFi Rare Earths & Critical Materials Index is an index of global companies that tracks the price movements of a portfolio of companies with exposure to rare earths and critical metals.

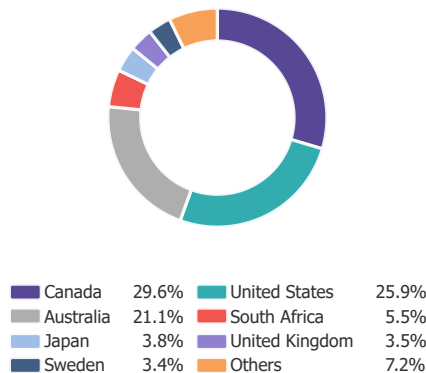
Performance of \$1,000 invested



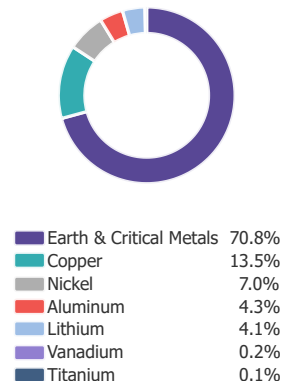
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Cameco Corporation	Earth & Critical Metals	CCJ	10.3%
Freeport-McMoRan Inc.	Earth & Critical Metals	FCX	7.1%
Teck Resources Limited	Earth & Critical Metals	TECK	6.9%
BHP Group Ltd.	Nickel	BHP AU	6.8%
Albemarle Corp	Earth & Critical Metals	ALB	5.3%
Alcoa Corporation	Earth & Critical Metals	AA	5.1%
South32 Ltd.	Earth & Critical Metals	S32 AU	4.6%
First Quantum Minerals Ltd.	Earth & Critical Metals	FM CN	3.9%
Southern Copper Corporation	Copper	SCCO	3.7%
Boliden AB	Aluminum	BOL SS	3.4%
Total:			57.2%

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.

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 Earths & Critical Materials Index. 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 Rare Earths & Critical Materials Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.