

CRITNTR Facts

Ticker
Net Total Return: CRITNTR

Index Launch
February 16, 2022

Base Value
100 on February 14, 2022

Rebalancing Dates
Semi-Annually
(Feb/Aug)

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 50
U.S. Companies: 8
Non-U.S. Companies: 42

Company Size by Market Capitalization (millions):

Average: \$12,129
Median: \$4,231
Largest: \$134,062
Smallest: \$491

Annualized Return*: 13.21%
Annualized Volatility*: 27.17%
Information Ratio*: 0.49
Trailing P/E: 25.80
Forward P/E: 20.99
Price/Book: 1.48
EV/Sales: 3.39
Dividend Yield: 2.20%

*Annualized performance and volatility are since inception, including back-test results prior to February 16, 2022

An index to track global public companies with exposure to rare earth metals and critical materials.

The Case for Rare Earths and Critical Materials

- Vital Component of Green Energy Technologies** - Critical materials are essential elements used in many green energy applications aimed at reaching net-zero emission targets such as electric vehicles, wind turbines, batteries, and solar cells.
- Critical for Economic and National Security** - Over the past decade, the importance of rare earths and critical materials has impacted geopolitical relations as China often controls critical supply, and/or processing, and is a dominant producer, giving it increased leverage on the world stage.
- Limited Supply, Amid Rising Critical Importance and Demand** - Rare earth metals and critical materials are in scarce supply, making them difficult to source. The urgency to establish domestic sources has accelerated due to the focus on climate change initiatives and the drive for green energy solutions, and to protect national security interests.

Performance of \$1,000 invested

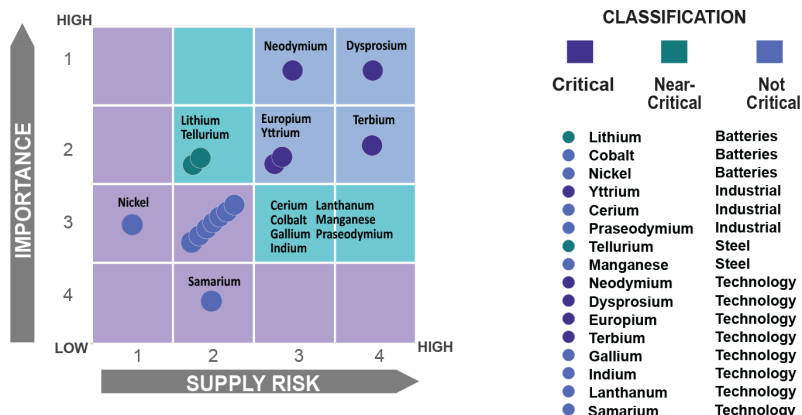


Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
Net Total Return	5.9%	-10.1%	-2.3%	9.5%	3 Year: -6.6%	5 Year: 14.2%	8 Year: 11.6%

Critical Elements Example: Green Energy

Essential Rare Earth Elements (REEs) are a group of 17 elements that are vital for renewable energy and energy storage.



Source: EQM Indexes, University of Michigan

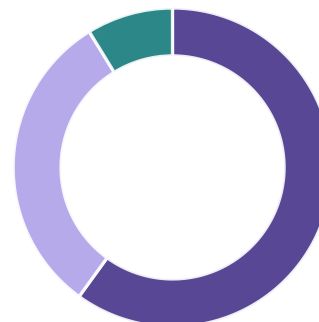
CRITNTR / EQM Rare Earths & Critical Materials NTR Index

Index fact sheet as of November 29, 2024

Top 10 Constituents

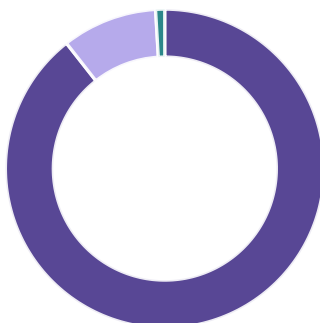
Company Name	Index Weight
FREEMPORT-MCMORAN INC.	9.50%
BHP GROUP LTD.	9.36%
GRUPO MEXICO SAB DE CV	7.37%
CAMECO CORPORATION	6.60%
TECK RESOURCES LIMITED	5.92%
ALCOA CORPORATION	3.56%
ALBEMARLE CORP	3.44%
SOUTH32 LTD.	3.06%
FIRST QUANTUM MINERALS LTD.	2.67%
SOUTHERN COPPER CORPORATION	2.54%
TOTAL	54.01%

Market Capitalization



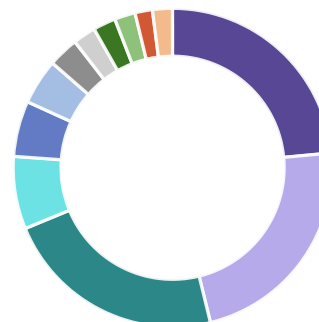
Large-Cap	60.0%
Mid-Cap	31.3%
Small-Cap	8.8%

Sector Weightings



Materials	89.4%
Energy	9.7%
Industrials	0.9%

Country Weightings



United States	23.5%	Australia	22.7%
Canada	22.6%	Mexico	7.4%
South Africa	5.6%	China	4.6%
Japan	3.1%	Sweden	2.3%
Ireland	2.3%	United Kingdom	2.1%
Chile	1.8%	Others	2.0%

About VettaFi

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. VettaFi owns and administers the EQM Index Series.

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 EQM Rare Earths & Critical Materials NTR Index. Performance is provided on a total-return basis. Historical performance illustrations in the indices may be based on a back-test calculation. Past performance of an index is not a guarantee of future results. The EQM Rare Earths & Critical Materials NTR Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.