

CRITPR Facts

Ticker

Price Return: CRITPR
Total Return: CRITGR
Net Total Return: CRITNTR

Index Launch

February 16, 2022

Base Value

100 on February 14, 2022

Index Calculation

Every fifteen (15) seconds

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: \$10,955
Median: \$4,041
Largest: \$124,212
Smallest: \$484

Annualized Return*: 11.53%
Annualized Volatility*: 27.59%
Information Ratio*: 0.42
Trailing P/E: 22.66
Forward P/E: 19.33
Price/Book: 1.37
EV/Sales: 3.21
Dividend Yield: 2.43%

*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

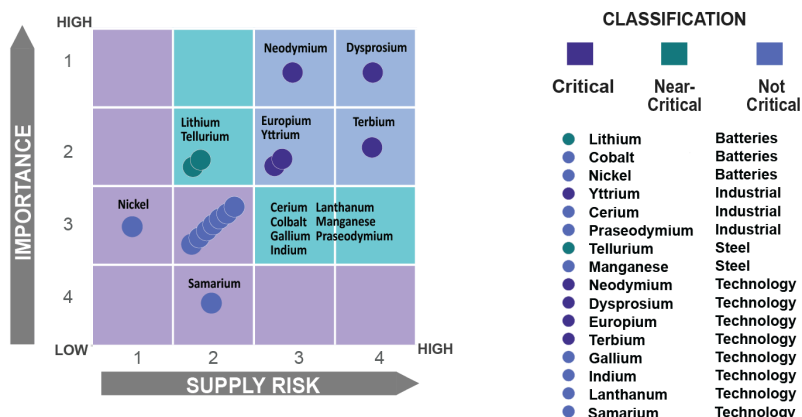


Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	8 Year
Total Return	-17.0%	-11.8%	-12.8%	-12.8%	-10.5%	9.2%	10.5%
Net Total Return	-17.0%	-12.0%	-13.0%	-13.0%	-10.8%	6.5%	9.4%
Price Return	-13.6%	-8.6%	-10.5%	-10.5%	-10.7%	8.2%	8.9%

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

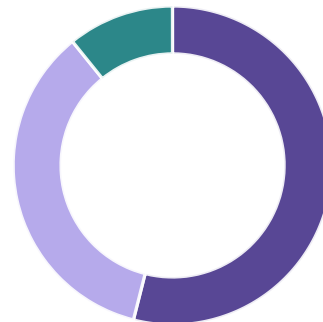
CRITPR / EQM Rare Earths & Critical Materials Index

Index fact sheet as of December 31, 2024

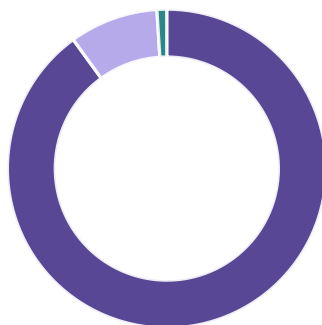
Top 10 Constituents

Company Name	Index Weight
BHP GROUP LTD.	9.75%
FREEMPORT-MCMORAN INC.	9.19%
GRUPO MEXICO SAB DE CV	8.11%
CAMECO CORPORATION	6.35%
TECK RESOURCES LIMITED	5.77%
ALCOA CORPORATION	3.25%
ALBEMARLE CORP	3.09%
SOUTH32 LTD.	2.98%
FIRST QUANTUM MINERALS LTD.	2.82%
SOUTHERN COPPER CORPORATION	2.59%
TOTAL	53.92%

Market Capitalization

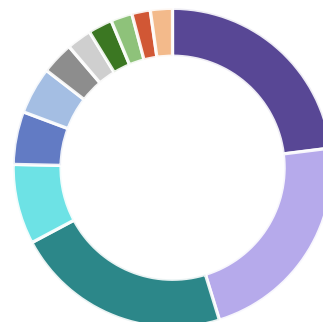


Sector Weightings



Materials	90.0%
Energy	9.0%
Industrials	1.0%

Country Weightings



Australia	23.0%	Canada	22.2%
United States	22.0%	Mexico	8.1%
South Africa	5.4%	China	4.8%
Japan	3.3%	Ireland	2.5%
Sweden	2.4%	United Kingdom	2.2%
Chile	1.9%	Others	2.2%

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