

# NACRC / VettaFi North America Critical Resources Composite

Index fact sheet as of July 31, 2025

## NACRC Facts

### Ticker

Price Return: NACRC  
Total Return: NACRCT  
Net Total Return: NACRCN

### Index Launch

July 31, 2025

### Base Value

2,000 on March 18, 2016

### Rebalancing Dates

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

### Index Rules

Available at [vetafi.com](https://vetafi.com)

## Portfolio Characteristics

Number of Companies: 83

Company Size by Market  
Capitalization (millions):

Average: \$14,186  
Median: \$4,190  
Largest: \$128,600  
Smallest: \$160

## Performance Data

3 Month: 12.9%  
6 Month: 10.7%  
YTD: 12.5%  
1 Year: 19.3%  
Annualized 3 Year: 11.9%  
Annualized 5 Year: 17.4%  
Annualized 8 Year: 10.3%  
Standard Deviation: 23.6%  
Sharpe Ratio: 0.48

The VettaFi North America Critical Resources Composite has 50% exposure to Midstream Energy and 50% exposure to Critical Materials.

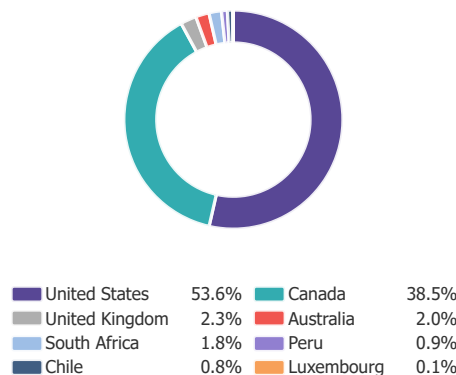
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Cameco Corporation	Critical Materials	CCJ	4.4%
Sempra	Midstream Energy	SRE	3.9%
Freeport-McMoRan Inc.	Critical Materials	FCX	3.8%
Kinder Morgan Inc.	Midstream Energy	KMI	3.7%
Cheniere Energy Inc	Midstream Energy	LNG	3.7%
Williams Companies Inc. (The)	Midstream Energy	WMB	3.6%
ONEOK Inc.	Midstream Energy	OKE	3.6%
Targa Resources Corp.	Midstream Energy	TRGP	3.6%
First Quantum Minerals Ltd.	Critical Materials	FM CN	3.6%
Enbridge Inc.	Midstream Energy	ENB CN	3.5%
Total:			37.5%

### Country Weightings



### Sector Weightings



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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 North America Critical Resources Composite. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The VettaFi North America Critical Resources Composite is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.