

# NACRC / VettaFi North America Critical Resources Composite

Index fact sheet as of March 31, 2026

## 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

**Index Currency**  
 USD

**Rebalancing Dates**  
 Every 3rd Friday of March, June, September, December

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

## Portfolio Characteristics

Number of Companies: 95

Company Size by Market Capitalization (millions):

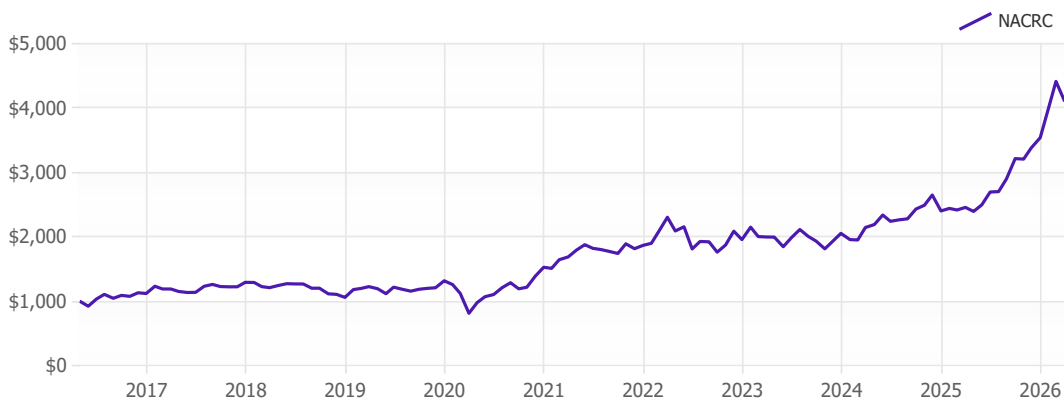
Average: \$17,605  
 Median: \$5,351  
 Largest: \$184,720  
 Smallest: \$94

## Performance Data

3 Month: 16.0%  
 6 Month: 27.7%  
 YTD: 16.0%  
 1 Year: 67.1%  
 Annualized 3 Year: 27.1%  
 Annualized 5 Year: 19.4%  
 Annualized 10 Year: 17.1%  
 Standard Deviation: 23.9%  
 Sharpe Ratio: 0.73

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

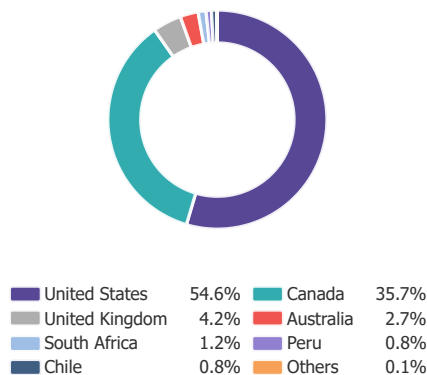
## Performance of \$1,000 invested



## Top Constituents

| Company Name                  | Sector             | Ticker | Index Weight |
|-------------------------------|--------------------|--------|--------------|
| Cheniere Energy Inc           | Midstream Energy   | LNG    | 4.2%         |
| Rio Tinto PLC                 | Critical Materials | RIO    | 4.2%         |
| ONEOK Inc.                    | Midstream Energy   | OKE    | 4.0%         |
| Freeport-McMoRan Inc.         | Critical Materials | FCX    | 4.0%         |
| Targa Resources Corp.         | Midstream Energy   | TRGP   | 4.0%         |
| Sempra                        | Midstream Energy   | SRE    | 4.0%         |
| Enbridge Inc.                 | Midstream Energy   | ENB CN | 3.8%         |
| Kinder Morgan Inc.            | Midstream Energy   | KMI    | 3.8%         |
| Cameco Corporation            | Critical Materials | CCO CN | 3.8%         |
| Williams Companies Inc. (The) | Midstream Energy   | WMB    | 3.8%         |
| <b>Total:</b>                 |                    |        | <b>39.6%</b> |

## 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 North America Critical Resources Composite. 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 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.