

# VGMETL / VettaFi Essential Metals Index

Index fact sheet as of May 29, 2026

## VGMETL Facts

### Ticker

Price Return: VGMETL  
Total Return: VGMETLG  
Net Total Return: VGMETLN

### Index Launch

May 28, 2025

### Base Value

1,000 on June 20, 2016

### Index Currency

USD

### Rebalancing Dates

Every 3rd Friday of June, December

### Index Rules

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

## Portfolio Characteristics

Number of Companies: 67

Company Size by Market Capitalization (millions):

Average: \$15,635  
Median: \$7,097  
Largest: \$159,605  
Smallest: \$1,028

## Performance Data

3 Month: -5.8%  
6 Month: 37.7%  
YTD: 23.3%  
1 Year: 134.2%  
Annualized 3 Year: 29.3%  
Annualized 5 Year: 13.4%  
Annualized 8 Year: 16.5%  
Standard Deviation: 33.8%  
Sharpe Ratio: 0.57

The VettaFi Essential Metals Index tracks the performance of companies in developed and emerging markets exposed to a defined group of essential metals. Float market caps are adjusted by a Core Revenue Adjustment factor.

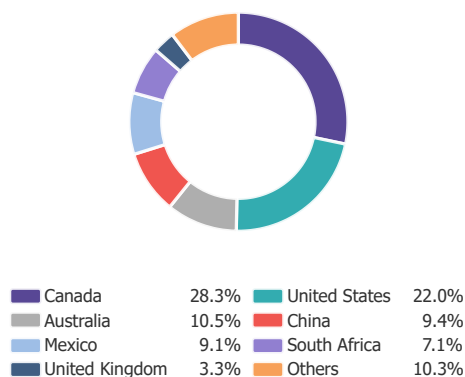
## Performance of \$1,000 invested



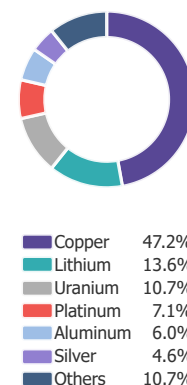
## Top Constituents

Company Name	Sector	Ticker	Index Weight
Freeport-McMoRan Inc.	Copper	FCX	8.0%
Grupo Mexico SAB de CV	Copper	GMEXICO/BMM	7.3%
Cameco Corporation	Uranium	CCJ	6.9%
Teck Resources Limited	Copper	TECK	5.9%
Valterra Platinum Ltd.	Platinum	VAL SJ	4.2%
First Quantum Minerals Ltd.	Copper	FM CN	3.9%
Albemarle Corp	Lithium	ALB	3.9%
Lundin Mining Corp	Copper	LUN CN	3.8%
Southern Copper Corporation	Copper	SCCO	3.3%
Antofagasta PLC	Copper	ANTO LN	3.3%
	<b>Total:</b>		<b>50.4%</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 Essential Metals Index. 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 Essential Metals Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.