

CRITNTR Facts

Ticker
Net Total Return: CRITNTR

Index Launch
February 14, 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: 53
U.S. Companies: 10
Non-U.S. Companies: 43

Company Size by Market Capitalization (millions):

Average: \$11,922
Median: \$2,793
Largest: \$141,604
Smallest: \$201

Annualized Return: 15.12%
Annualized Volatility: 27.19%
Information Ratio: 0.56
Trailing P/E: 23.05
Forward P/E: 18.87
Price/Book: 1.66
EV/Sales: 3.07
Dividend Yield: 2.06%

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

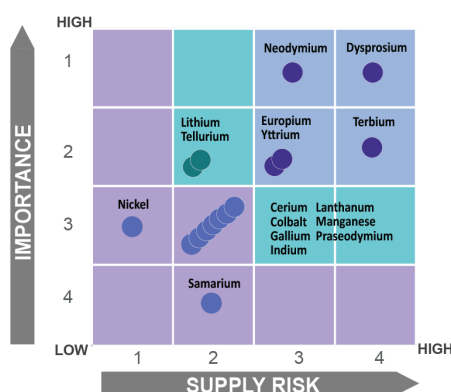


Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized	
					3 Year	5 Year
Net Total Return	14.3%	20.3%	3.3%	2.1%	-2.5%	16.1%

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.



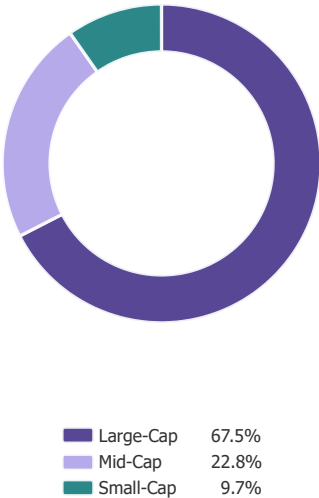
CLASSIFICATION		
Critical	Near-Critical	Not Critical
<ul style="list-style-type: none"> Lithium Cobalt Nickel Yttrium Cerium Praseodymium Tellurium Manganese Neodymium Dysprosium Europium Terbium Gallium Indium Lanthanum Samarium 		<ul style="list-style-type: none"> Batteries Batteries Batteries Industrial Industrial Steel Steel Technology Technology Technology Technology Technology Technology Technology Technology

Source: EQM Indexes, University of Michigan

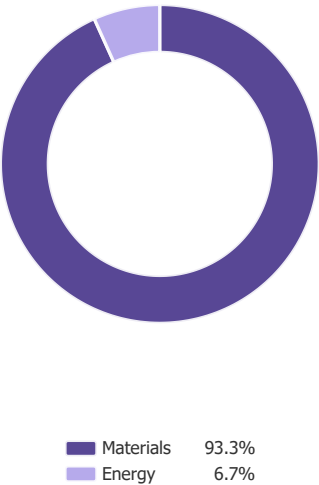
Top 10 Constituents

Company Name	Index Weight
SOUTHERN COPPER CORPORATION	12.04%
FREEPORT-MCMORAN INC.	10.87%
GLENCORE PLC	10.40%
BHP GROUP LTD.	8.20%
CMOC GROUP LIMITED	4.47%
TECK RESOURCES LIMITED	4.24%
CAMECO CORPORATION	3.50%
ALUMINUM CORPORATION OF CHINA	2.98%
ALBEMARLE CORP	2.47%
SOCIEDAD QUIMICA Y MINERA DE CHILE S	2.30%
TOTAL	61.47%

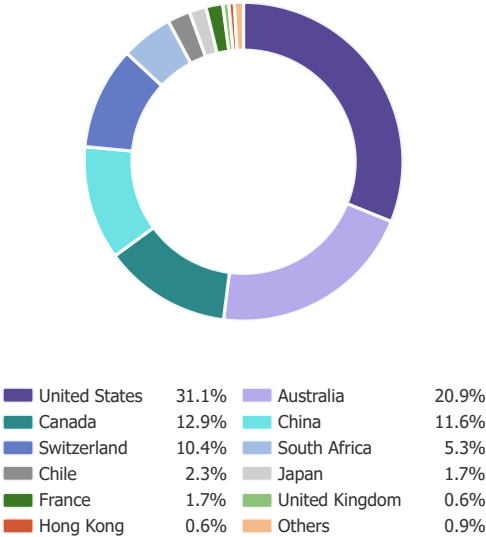
Market Capitalization



Sector Weightings



Country Weightings



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.

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