

CRIT

Optica Rare Earths & Critical Materials ETF

Analyst Report

CRIT tracks an index of global companies that mine, refine, recycle, produce, or process rare earth and critical materials. Holdings are selected and weighted by market-cap.

ESG Themes and Scores

5.84/10

ESG Rate

32.46%

Global Percentile

11.39%

Peer Percentile

Performance Data

	CRIT	ETF Database Category Average	Factset Segment Average
1 Month	-4.56%	-0.58%	-2.98%
3 Month	-5.19%	3.67%	-5.17%
YTD Return	2.19%	10.43%	1.94%
1 Year Return	-7.60%	14.76%	-12.33%
3 Year Return	N/A	-0.07%	-9.28%
5 Year Return	N/A	13.84%	2.63%

Top 5 Holdings

Symbol	Holding	% Assets
BHP	BHP Group Ltd Sponsored American Depositary Receipt	9.53%
FCX	Freeport-McMoRan, Inc.	8.77%
Other	EQUITY OTHER	8.66%
TECK.B	Teck Resources Limited Class B	5.62%
CCO	Cameco Corporation	5.19%

Vitals

Issuer	Exchange Traded Concepts
Brand	CRIT
Structure	ETF
Expense Ratio	0.85%
Inception	Mar 28, 2022
Index Tracked	EQM Rare Earths & Critical Materials Index - Benchmark TR Net

ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Diversified Metals & Mining
Category	Sector
Focus	Materials
Niche	Diversified Metals & Mining
Strategy	Vanilla
Weighting	Market Cap