Betashares Critical Minerals ETF

ASX: XMET

30 September 2026

Objective

XMET aims to track the performance of an index (before fees and expenses) that provides diversified exposure to companies across the critical minerals industry.

Critical minerals are essential inputs into the technologies and infrastructure reshaping the global economy. They include copper, lithium, nickel, cobalt, graphite, manganese, silver and rare earth elements.

Benefits

A strategic exposure in a multipolar world

Critical minerals are no longer just an energy transition story. They sit at the intersection of electrification, energy storage, AI infrastructure and national security, with governments worldwide deploying policy and capital to secure supply, build reserves and defence capability, and back key producers.

Diversified exposure across the critical minerals industry

In one ETF, XMET provides global exposure to companies mining and processing a range of minerals that are critical to modern economies.

Long-term growth potential

Demand for critical minerals is being driven by the rapid growth of the technologies and infrastructure that depend on them. With new supply often costly, complex and slow to develop, these constraints may support the sector's long-term growth potential.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	-10.33%	-3.26%	-3.09%	26.73%	25.60%	-	-	17.32%
INDEX	-10.34%	-3.17%	-2.84%	27.57%	26.81%	16.91%	-	18.30%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	2.13%	96.27%	-0.08%	-3.11%	-	-	-	-
INDEX	2.60%	99.58%	0.56%	-2.74%	-5.33%	41.48%	55.03%	-

Value of $100 invested since inception

Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**
Fund returns are calculated in A$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE XMET
BLOOMBERG CODE XMET AU
IRESS CODE XMET.AXW
DISTRIBUTIONS
AT LEAST ANNUALLY
MGT FEE* 0.69% P.A.
FUND INCEPTION 26 OCT 22

About the index

INDEX NASDAQ SPROTT CRITICAL MINERALS SELECT INDEX

BLOOMBERG CODE
METALANR INDEX

FORWARD P/E RATIO 16.16X

P/B RATIO 3.25X

WEIGHTED AVG MARKET CAP
A$56.44B

NO OF COMPONENTS 43

*Other costs apply. Please refer to the PDS.

NOTICE:

Effective 3 August 2026, the Betashares Energy Transition Metals ETF was renamed the Betashares Critical Minerals ETF. The Fund's benchmark also changed to the Nasdaq Sprott Critical Minerals Select Index. Further details can be found in the ASX announcement and Supplementary PDS.

Categorisation

GLOBAL

THEMATIC

CAPITAL APPRECIATION

There are risks associated with an investment in XMET, including market risk, international investment risk, commodity price and critical minerals company related risks, and concentration risk. Investment value can go up and down. An investment in the Fund should only be considered as a part of a broader portfolio, taking into account your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available at www.betashares.com.au.

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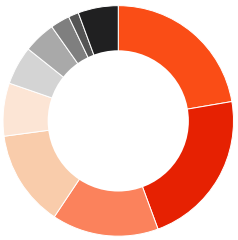
Sector allocation

Materials	95.4%
Industrials	4.6%

Country allocation



Canada	22.3%
Australia	22.1%
Chile	15.0%
United States	13.5%
South Africa	7.4%
Mexico	5.4%
Zimbabwe	4.5%
China	2.7%
Peru	1.4%
Other	5.6%

Top 10 exposures

COMPANY	WEIGHTING
Anglo American PLC	5.6%
Teck Resources	5.5%
Antofagasta PLC	5.4%
Southern Copper Corp	5.4%
Freeport-McMoRan Inc	5.3%
BHP	5.2%
Lundin Mining Corp	5.0%
First Majestic Silver Corp	4.8%
Lynas Rare Earths	4.8%
Sociedad Quimica y Minera de C	4.6%

Distributions

12 mth distribution yield (%)	3.8%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

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