

MVIS® Global Clean-Tech Metals Index

The MVIS® Global Clean-Tech Metals Index (MVGME) tracks the performance of global metals and rare earth element miners, refiners, and recyclers focused on metals and elements that are used in technologies contributing to the proliferation of clean energy as defined by MarketVector Indexes. MVGME covers at least 90% of the investable universe.

Key Features



Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% revenues from global metals and rare earth elements that are used in technologies contributing to the proliferation of clean energy.

Diversification

Company weightings are capped at 8%.

Review

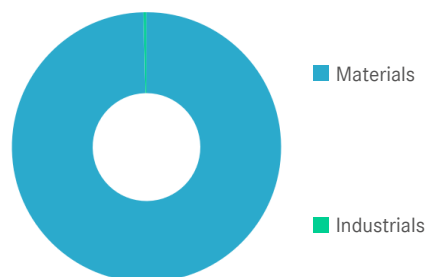
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	02 Nov 2021	Components	52	Price/Earnings Trailing	119.54	1 Month	1.67%
Type	Hard Asset	Volatility (250 days)	27.00	Price/Book	1.57	1 Year	11.42%
Currency	USD	Full MCap bn USD	639.04	Price/Sales	0.90	3 Years	-3.18%
Base Date	31 Dec 2015	Float MCap bn USD	307.54	Price/Cash Flow	8.53	5 Years	6.91%
Base Value	1,000.00	Correlation* (250 days)	0.91	Dividend Yield	1.66	Since Inception	9.48%
* MSCI ACWI Select Metal & Mining Prod. Ex Gold & Silver				* as of 31 Jul 2025		* Total Return Net Index	

Sector Weightings

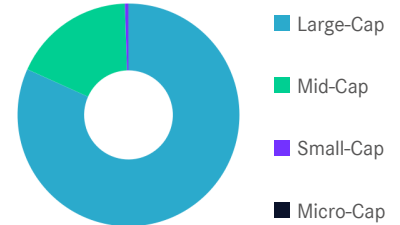
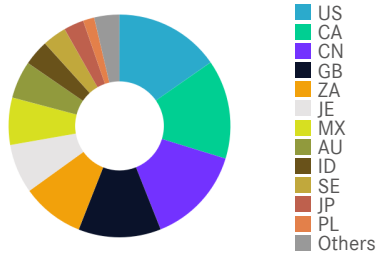
Sector	Count	Weight
Materials	51	99.64%
Industrials	1	0.36%



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Country and Size Weightings

Country	Count	Weight
United States	4	15.34%
Canada	7	14.40%
China	17	14.21%
United Kingdom	3	12.06%
South Africa	4	9.11%
Jersey	1	7.15%
Mexico	1	6.85%
Australia	6	5.44%
Indonesia	2	3.72%
Sweden	1	3.50%
Japan	2	2.93%
Poland	1	1.63%
Others	3	3.67%



Size	Count	Weight
Large-Cap (> 6 bn)	29	81.73%
Mid-Cap (1.5 bn - 6 bn)	21	17.75%
Small-Cap (0.2 bn - 1.5 bn)	2	0.52%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
FREEPORT-MCMORAN INC	US	7.24%	PILBARA MINERALS LTD	4.74%	5.17%
GLENCORE PLC	JE	7.15%	LYNAX RARE EARTHS LTD	135.84%	4.44%
GRUPO MEXICO SAB DE CV	MX	6.85%	CHINA MINMETALS RARE EARTH-A	71.70%	3.56%
ANGLO AMERICAN PLC	GB	6.29%	VALTERRA PLATINUM LIMITED	77.38%	3.35%
ANTOFAGASTA PLC	GB	4.42%	CAPSTONE COPPER CORP	8.27%	3.17%
TECK RESOURCES LIMITED CLASS B	CA	4.37%			
VALTERRA PLATINUM LIMITED	ZA	3.68%			
BOLIDEN AB	SE	3.50%			
SOUTHERN COPPER CORP	US	3.35%			
AMMAN MINERAL IN ORD	ID	2.96%			
FIRST QUANTUM MINERALS LTD	CA	2.92%			
CHINA NORTHERN RARE EARTH GROUP HIGH	CN	2.70%			
Subtotal		55.43%			

Worst Performing Components	YTD	1 Day
SHENGHE RESOURCES HOLDINGS-A	131.52%	-2.34%
MERDEKA COPPER GOLD TBK PT	39.53%	-1.83%
CHINA NORTHERN RARE EARTH GROUP HIGH	114.04%	-1.81%
BEIJING EASPRING MATERIAL-A	9.11%	-1.54%
CHENGXIN LITHIUM GROUP CO LTD	29.00%	-1.34%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGMET	DE000SL0D927	SL0D92	BKVPD91	MVGMET	.MVGMET	114669071
Total Return Net	MVGMETTR	DE000SL0D935	SL0D93	BKVPD79	MVGMETTR	.MVGMETTR	114669070
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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