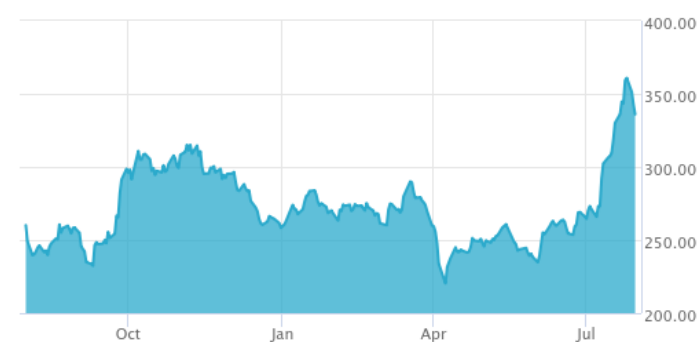


## MVIS® Global Rare Earth/Strategic Metals Index

The MVIS® Global Rare Earth/Strategic Metals Index (MVREMX) tracks the performance of the largest and most liquid companies in the global rare earth and strategic metals industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from rare earth and strategic metals or that have ongoing mining projects that have the potential to generate at least 50% of the company's revenue from rare earth and strategic metals. The index includes refiners, recyclers, and producers of rare earth and strategic metals and minerals. MVREMX covers at least 90% of the investable universe.

### Key Features



Index 1,757.43/160.36 360.88/220.42

#### 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 rare earth and strategic metals.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	13 Oct 2010	Components	21	Price/Earnings Trailing	-110.37	1 Month	26.26%
Type	Hard Asset	Volatility (250 days)	29.50	Price/Book	1.38	1 Year	30.46%
Currency	USD	Full MCap bn USD	82.56	Price/Sales	1.37	3 Years	-16.53%
Base Date	28 Dec 2007	Float MCap bn USD	38.46	Price/Cash Flow	11.54	5 Years	6.38%
Base Value	1,000.00	Correlation* (250 days)	0.78	Dividend Yield	1.47	Since Inception	-6.01%

\* MVIS Global Clean-Tech Metals ex-China Index

\* as of 30 Jun 2025

\* Total Return Net Index

### Sector Weightings

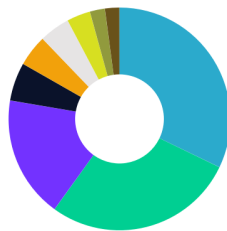
Sector	Count	Weight
Materials	21	100.00%



# MVIS® Global Rare Earth/Strategic Metals Index

## Country and Size Weightings

Country	Count	Weight
China	6	32.15%
Australia	6	27.82%
United States	2	17.70%
Chile	1	5.57%
Canada	2	4.57%
Netherlands	1	4.45%
France	1	3.45%
Switzerland	1	2.19%
United Kingdom	1	2.11%



CN  
 AU  
 US  
 CL  
 CA  
 NL  
 FR  
 CH  
 GB



Large-Cap  
 Mid-Cap  
 Small-Cap  
 Micro-Cap

Size	Count	Weight
Large-Cap ( > 6 bn)	4	34.11%
Mid-Cap (1.5 bn - 6 bn)	7	32.15%
Small-Cap (0.2 bn - 1.5 bn)	10	33.74%
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
MP MATERIALS CORP	US	11.10%	PILBARA MINERALS LTD	-17.80%	2.26%
CHINA NORTHERN RARE EARTH GROUP HIGH	CN	9.66%	JINDUICHENG MOLYBDENUM CO LTD CLASS	34.46%	1.99%
LYNAS RARE EARTHS LTD	AU	6.75%	MP MATERIALS CORP	290.06%	0.98%
ALBEMARLE CORP	US	6.60%	CHINA NORTHERN RARE EARTH GROUP HIGH	89.89%	0.32%
SHENGHE RESOURCES HOLDINGS-A	CN	5.72%	VULCAN ENERGY RESOURCES LTD	-22.37%	0.05%
QUIMICA Y MINERA CHIL-SP ADR	CL	5.57%			
PILBARA MINERALS LTD	AU	5.14%			
IPERIONX LTD	AU	4.89%			
JINDUICHENG MOLYBDENUM CO LTD CLASS	CN	4.77%			
ILUKA RESOURCES LTD	AU	4.76%			
JIANGXI GANFENG LITHIUM CO LTD	CN	4.51%			
AMG ADVANCED METALLURGICAL GROUP NV	NL	4.45%			
<b>Subtotal</b>		73.92%			

Worst Performing Components	YTD	1 Day
SHENGHE RESOURCES HOLDINGS-A	119.94%	-8.22%
SIGMA LITHIUM CORP	-50.89%	-7.94%
TRONOX HOLDINGS PLC	-46.82%	-6.88%
LITHIUM ARGENTINA CORP	3.05%	-5.26%
ALBEMARLE CORP	-19.00%	-3.78%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVREMX	DE000SLA0RE9	SLA0RE	B4QYVK0	MVREMX	.MVREMX	11888315
Total Return Net	MVREMXTR	DE000SLA0RF6	SLA0RF	B4V5FZ1	MVREMXTR	.MVREMXTR	11888308
Total Return Gross	-	-	-	-	-	-	-

## MVIS® Global Rare Earth/Strategic Metals Index

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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