

## 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



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,757.43/160.36	567.22/281.71

#### 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

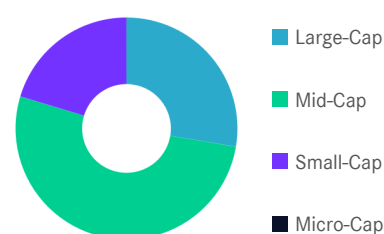
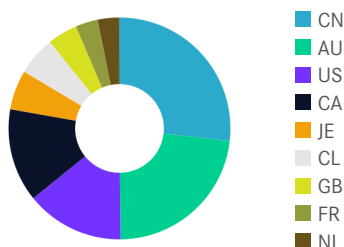
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	13 Oct 2010	Components	26	Price/Earnings Trailing	8.26	1 Month	6.34%
Type	Hard Asset	Volatility (250 days)	27.58	Price/Book	1.55	1 Year	-31.26%
Currency	USD	Full MCap bn USD	84.37	Price/Sales	1.43	3 Years	-9.99%
Base Date	28 Dec 2007	Float MCap bn USD	45.68	Price/Cash Flow	4.75	5 Years	2.90%
Base Value	1,000.00	Correlation* (250 days)	0.78	Dividend Yield	2.04	7 Years	-6.28%

\* MVIS Global Clean-Tech Metals ex-China \* as of 31 Mar 2024  
Index

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
China	7	26.82%
Australia	6	23.03%
United States	3	14.31%
Canada	5	13.63%
Jersey	1	5.76%
Chile	1	5.67%
United Kingdom	1	4.35%
France	1	3.25%
Netherlands	1	3.18%

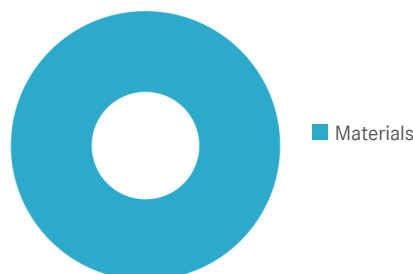


Size	Count	Weight
Large-Cap (> 6 bn)	4	27.65%
Mid-Cap (1.5 bn - 6 bn)	12	52.03%
Small-Cap (0.2 bn - 1.5 bn)	10	20.32%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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## Sector Weightings

Sector	Count	Weight
Materials	26	100.00%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ALBEMARLE CORP	US	8.02%	SHENGHE RESOURCES HOLDINGS-A	13.64%	9.97%
PILBARA MINERALS LTD	AU	7.09%	LIONTOWN RESOURCES LTD	-23.82%	9.19%
CHINA NORTHERN RARE EARTH GROUP HIGH	CN	6.87%	JIANGXI GANFENG LITHIUM CO LTD	-7.55%	8.97%
ARCADIUM LITHIUM PLC	JE	5.76%	MP MATERIALS CORP	-12.14%	8.86%
LYNAS RARE EARTHS LTD	AU	5.75%	PIEDMONT LITHIUM INC	-49.45%	7.05%
QUIMICA Y MINERA CHIL-SP ADR	CL	5.67%			
MP MATERIALS CORP	US	5.49%			
JINDUICHENG MOLYBDENUM CO LTD CLASS	CN	4.84%			
XIAMEN TUNGSTEN CO LTD-A	CN	4.81%			
LIONTOWN RESOURCES LTD	AU	4.38%			
TRONOX HOLDINGS PLC	GB	4.35%			
ILUKA RESOURCES LTD	AU	4.19%			
<b>Subtotal</b>		67.23%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			SAYONA MINING LTD	-46.68%	-4.55%
			PATRIOT BATTERY METALS INC	-20.87%	-2.59%
			ALBEMARLE CORP	-10.31%	-1.92%
			ARCADIUM LITHIUM PLC	-35.54%	-1.35%
			ERAMET	2.76%	-0.62%

## Symbols

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

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

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