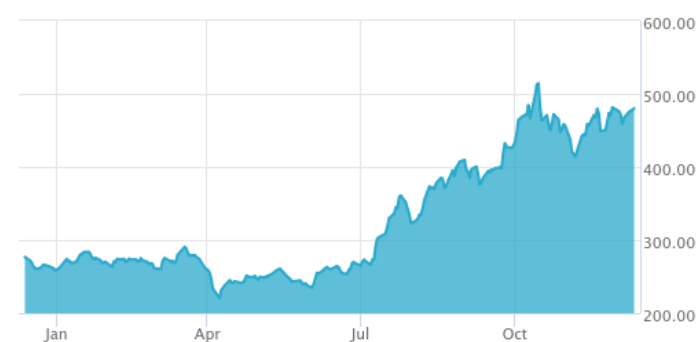


## MVIS® Global Rare Earth/Strategic Metals Index

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 have at least 50% of the company's mining mineral resources 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 1,863.03/185.55 624.87/266.19

#### 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

<b>Launch Date</b>	13 Oct 2010	<b>Components</b>	21
<b>Type</b>	Hard Asset	<b>Volatility</b> (250 days)	32.61
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	115.03
<b>Base Date</b>	28 Dec 2007	<b>Float MCap</b> bn USD	56.41
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.78

\* MVIS Global Clean-Tech Metals ex-China Index \* as of 30 Nov 2025

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-36.80
<b>Price/Book</b>	2.36
<b>Price/Sales</b>	2.06
<b>Price/Cash Flow</b>	15.85
<b>Dividend Yield</b>	0.77

#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	8.17%
<b>1 Year</b>	70.77%
<b>3 Years</b>	-4.72%
<b>5 Years</b>	7.62%
<b>Since Inception</b>	-2.95%

\* Total Return Net Index

### Sector Weightings

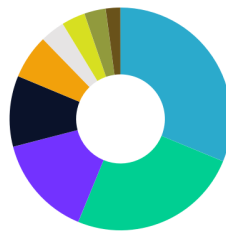
Sector	Count	Weight
Materials	21	100.00%



# MVIS® Global Rare Earth/Strategic Metals Index

## Country and Size Weightings

Country	Count	Weight
Australia	6	31.22%
China	6	25.00%
United States	2	14.76%
Canada	2	10.30%
Chile	1	6.43%
Switzerland	1	3.57%
Netherlands	1	3.45%
France	1	3.14%
United Kingdom	1	2.13%



AU  
CN  
US  
CA  
CL  
CH  
NL  
FR  
GB



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

Size	Count	Weight
Large-Cap ( > 6 bn)	8	48.61%
Mid-Cap (1.5 bn - 6 bn)	7	31.56%
Small-Cap (0.2 bn - 1.5 bn)	6	19.83%
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
PILBARA MINERALS LTD	AU	9.43%	LITHIUM ARGENTINA CORP	108.02%	5.62%
ALBEMARLE CORP	US	8.98%	TRONOX HOLDINGS PLC	-49.49%	4.87%
LITHIUM AMERICAS CORP	CA	6.60%	LITHIUM AMERICAS CORP	79.46%	3.70%
LIONTOWN RESOURCES LTD	AU	6.57%	MP MATERIALS CORP	284.68%	3.41%
QUIMICA Y MINERA CHIL-SP ADR	CL	6.43%	ERAMET	11.81%	2.57%
MP MATERIALS CORP	US	5.79%			
CHINA NORTHERN RARE EARTH GROUP HIGH	CN	5.64%			
JIANGXI GANFENG LITHIUM CO LTD	CN	5.16%			
LYNAS RARE EARTHS LTD	AU	4.70%			
XIAMEN TUNGSTEN CO LTD-A	CN	4.54%			
VULCAN ENERGY RESOURCES LTD	AU	4.21%			
SIGMA LITHIUM CORP	CA	3.70%			
<b>Subtotal</b>		71.75%			

Worst Performing Components	YTD	1 Day
VULCAN ENERGY RESOURCES LTD	-8.03%	-3.50%
LIONTOWN RESOURCES LTD	206.88%	-2.71%
SHENGHE RESOURCES HOLDINGS-A	110.53%	-2.37%
PILBARA MINERALS LTD	102.74%	-1.37%
IPERIONX LTD - ADR	4.42%	-1.24%

## 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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