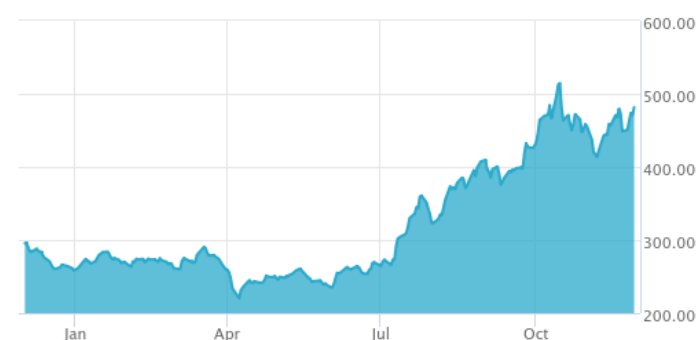


MVIS® Global Rare Earth/Strategic Metals Index

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				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	13 Oct 2010	Components	21	Price/Earnings Trailing	-44.61	1 Month	7.64%
Type	Hard Asset	Volatility (250 days)	32.59	Price/Book	2.17	1 Year	65.85%
Currency	USD	Full MCap bn USD	113.37	Price/Sales	2.03	3 Years	-3.32%
Base Date	28 Dec 2007	Float MCap bn USD	55.67	Price/Cash Flow	15.37	5 Years	8.22%
Base Value	1,000.00	Correlation* (250 days)	0.78	Dividend Yield	0.82	Since Inception	-2.94%

* MVIS Global Clean-Tech Metals ex-China Index * as of 31 Oct 2025

* Total Return Net Index

Sector Weightings

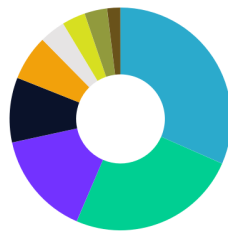
Sector	Count	Weight
Materials	21	100.00%



MVIS® Global Rare Earth/Strategic Metals Index

Country and Size Weightings

Country	Count	Weight
Australia	6	31.57%
China	6	24.89%
United States	2	15.13%
Canada	2	9.43%
Chile	1	6.57%
Switzerland	1	3.76%
Netherlands	1	3.40%
France	1	3.31%
United Kingdom	1	1.92%



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	49.84%
Mid-Cap (1.5 bn - 6 bn)	6	25.38%
Small-Cap (0.2 bn - 1.5 bn)	7	24.78%
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	9.42%	LITHIUM AMERICAS CORP	89.56%	7.03%
ALBEMARLE CORP	US	8.96%	SIGMA LITHIUM CORP	0.80%	6.60%
QUIMICA Y MINERA CHIL-SP ADR	CL	6.57%	XIAMEN TUNGSTEN CO LTD-A	89.01%	5.71%
LIONTOWN RESOURCES LTD	AU	6.41%	IPERIONX LTD - ADR	-1.74%	4.42%
MP MATERIALS CORP	US	6.17%	TRONOX HOLDINGS PLC	-55.89%	4.28%
LITHIUM AMERICAS CORP	CA	5.74%			
CHINA NORTHERN RARE EARTH GROUP HIGH	CN	5.71%			
LYNAS RARE EARTHS LTD	AU	5.46%			
JIANGXI GANFENG LITHIUM CO LTD	CN	5.06%			
XIAMEN TUNGSTEN CO LTD-A	CN	4.38%			
ILUKA RESOURCES LTD	AU	4.02%			
LITHIUM ARGENTINA CORP	CH	3.76%			
Subtotal		71.66%			
			Worst Performing Components	YTD	1 Day
			ILUKA RESOURCES LTD	37.04%	-1.01%
			LIONTOWN RESOURCES LTD	189.51%	-1.00%
			VULCAN ENERGY RESOURCES LTD	18.99%	0.37%
			BAOJI TITANIUM INDUSTRY CO-A	13.57%	0.51%
			LYNAS RARE EARTHS LTD	138.36%	0.51%

Symbols

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

MVIS® Global Rare Earth/Strategic Metals Index

For further information visit www.marketvector.com

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