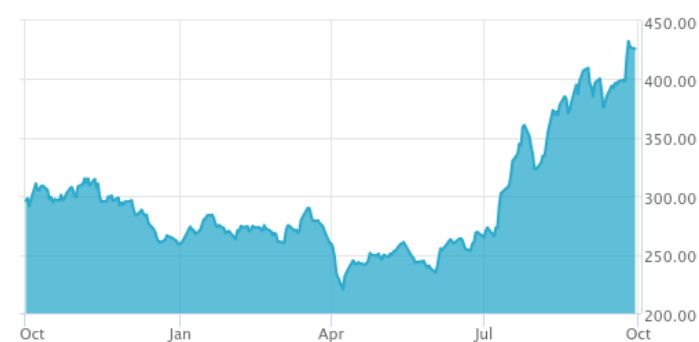


## MVIS® Global Rare Earth/Strategic Metals Index

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 1,757.43/160.36 432.51/220.42

#### 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 | -58.92 | 1 Month                  | 4.60%  |
| Type   | Hard Asset  | Volatility (250 days)   | 29.13  | Price/Book              | 1.82   | 1 Year                   | 46.24% |
| Currency                                       | USD         | Full MCap bn USD        | 103.25 | Price/Sales             | 1.97   | 3 Years                  | -7.49% |
| Base Date                                      | 28 Dec 2007 | Float MCap bn USD       | 49.54  | Price/Cash Flow         | 13.55  | 5 Years                  | 12.92% |
| Base Value                                     | 1,000.00    | Correlation* (250 days) | 0.78   | Dividend Yield          | 0.96   | Since Inception          | -4.69% |
| * MVIS Global Clean-Tech Metals ex-China Index |             |                         |        | * as of 31 Aug 2025     |        | * Total Return Net Index |        |

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

\* Total Return Net Index

### Sector Weightings

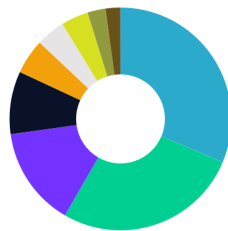
| Sector    | Count | Weight  |
|-----------|-------|---------|
| Materials | 21    | 100.00% |



# MVIS® Global Rare Earth/Strategic Metals Index

## Country and Size Weightings

| Country        | Count | Weight |
|----------------|-------|--------|
| Australia      | 6     | 31.37% |
| China          | 6     | 26.97% |
| United States  | 2     | 14.45% |
| Canada         | 2     | 9.13%  |
| Chile          | 1     | 5.11%  |
| Netherlands    | 1     | 4.22%  |
| France         | 1     | 3.96%  |
| Switzerland    | 1     | 2.62%  |
| United Kingdom | 1     | 2.18%  |



AU  
CN  
US  
CA  
CL  
NL  
FR  
CH  
GB



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

| Size                        | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap ( > 6 bn)         | 7     | 41.36% |
| Mid-Cap (1.5 bn - 6 bn)     | 8     | 36.68% |
| Small-Cap (0.2 bn - 1.5 bn) | 6     | 21.96% |
| 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      | 7.68%  | JIANGXI GANFENG LITHIUM CO LTD      | 98.55%     | 6.52%        |
| LYNAS RARE EARTHS LTD                | AU      | 7.19%  | LIONTOWN RESOURCES LTD              | 94.23%     | 3.21%        |
| ALBEMARLE CORP                       | US      | 6.77%  | XIAMEN TUNGSTEN CO LTD-A            | 58.42%     | 2.61%        |
| CHINA NORTHERN RARE EARTH GROUP HIGH | CN      | 6.64%  | JINDUICHENG MOLYBDENUM CO LTD CLASS | 57.57%     | 2.52%        |
| LITHIUM AMERICAS CORP                | CA      | 6.62%  | TRONOX HOLDINGS PLC                 | -56.49%    | 2.48%        |
| PILBARA MINERALS LTD                 | AU      | 6.38%  |                                     |            |              |
| QUIMICA Y MINERA CHIL-SP ADR         | CL      | 5.11%  |                                     |            |              |
| LIONTOWN RESOURCES LTD               | AU      | 4.86%  |                                     |            |              |
| JIANGXI GANFENG LITHIUM CO LTD       | CN      | 4.64%  |                                     |            |              |
| IPERIONX LTD - ADR                   | AU      | 4.64%  |                                     |            |              |
| ILUKA RESOURCES LTD                  | AU      | 4.48%  |                                     |            |              |
| AMG ADVANCED METALLURGICAL GROUP NV  | NL      | 4.22%  |                                     |            |              |
| <b>Subtotal</b>                      |         | 69.22% |                                     |            |              |
|                                      |         |        | <b>Worst Performing Components</b>  | <b>YTD</b> | <b>1 Day</b> |
|                                      |         |        | LITHIUM AMERICAS CORP               | 93.27%     | -9.32%       |
|                                      |         |        | ILUKA RESOURCES LTD                 | 35.08%     | -3.44%       |
|                                      |         |        | SIGMA LITHIUM CORP                  | -39.39%    | -3.27%       |
|                                      |         |        | LITHIUM ARGENTINA CORP              | 30.92%     | -3.11%       |
|                                      |         |        | SHENGHE RESOURCES HOLDINGS-A        | 123.87%    | -1.48%       |

## 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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