

# 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

### 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 1,757.43/160.36 362.03/220.42

## Index Data

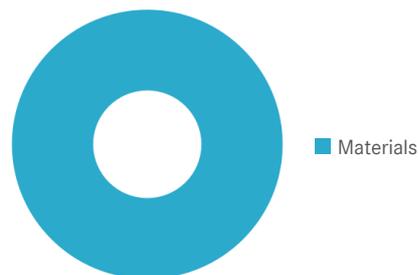
INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	13 Oct 2010	Components	21	Price/Earnings Trailing	-80.59	1 Month	-12.05%
Type	Hard Asset	Volatility (250 days)	28.33	Price/Book	1.44	1 Year	-22.19%
Currency	USD	Full MCap bn USD	56.21	Price/Sales	1.67	3 Years	-28.07%
Base Date	28 Dec 2007	Float MCap bn USD	26.40	Price/Cash Flow	11.05	5 Years	5.69%
Base Value	1,000.00	Correlation* (250 days)	0.78	Dividend Yield	1.38	Since Inception	-7.79%

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

\* Total Return Net Index

## Sector Weightings

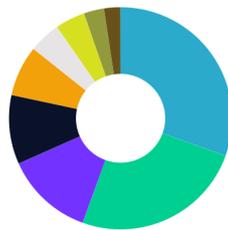
Sector	Count	Weight
Materials	21	100.00%



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### Country and Size Weightings

Country	Count	Weight
China	6	30.50%
Australia	5	25.02%
United States	2	12.80%
Canada	3	10.07%
Chile	1	7.37%
Netherlands	1	4.62%
France	1	4.31%
United Kingdom	1	2.93%
Switzerland	1	2.40%



- CN
- AU
- US
- CA
- CL
- NL
- FR
- GB
- CH



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

Size	Count	Weight
Large-Cap (> 6 bn)	2	14.25%
Mid-Cap (1.5 bn - 6 bn)	9	49.78%
Small-Cap (0.2 bn - 1.5 bn)	10	35.97%
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
CHINA NORTHERN RARE EARTH GROUP HIGH	CN	7.59%	LIONTOWN RESOURCES LTD	10.42%	10.15%
QUIMICA Y MINERA CHIL-SP ADR	CL	7.37%	VULCAN ENERGY RESOURCES LTD	-8.48%	8.33%
LYNAS RARE EARTHS LTD	AU	7.08%	PATRIOT BATTERY METALS INC	-30.57%	6.68%
ALBEMARLE CORP	US	6.66%	PILBARA MINERALS LTD	-30.99%	4.61%
MP MATERIALS CORP	US	6.14%	ILUKA RESOURCES LTD	-22.80%	3.36%
PILBARA MINERALS LTD	AU	6.13%			
BAOJI TITANIUM INDUSTRY CO-A	CN	5.13%			
JINDUICHENG MOLYBDENUM CO LTD CLASS	CN	4.97%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
AMG ADVANCED METALLURGICAL GROUP NV	NL	4.62%	LYNAS RARE EARTHS LTD	32.18%	-7.26%
LITHIUM AMERICAS CORP	CA	4.58%	LITHIUM ARGENTINA CORP	-24.05%	-1.49%
XIAMEN TUNGSTEN CO LTD-A	CN	4.47%	ERAMET	0.20%	-1.08%
ERAMET	FR	4.31%	QUIMICA Y MINERA CHIL-SP ADR	-3.93%	-1.05%
<b>Subtotal</b>		69.04%	TRONOX HOLDINGS PLC	-45.42%	-0.37%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</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>	-	-	-	-	-	-	-

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