REMX VanEck Rare Earth and Strategic Metals UCITS ETF

Fund Details

Base Currency	USD
Inception Date	24 September 2021
Domicile	Ireland
Net Assets	USD 1357.2M
Shares Outstanding	88,750,000
Total Expense Ratio	0.59%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, SG, UK

Index Information

Index Provider	MarketVector Indexes GmbH
Index Type	Total Return
Currency	USD
Inception Date	13 Oct 2010
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVREMXTR
Reuters Ticker	--

Fund Data

Number of Holdings	30
Price/Earnings Ratio*	30.79
Price/Book Ratio*	2.99
Weighted Avg. MCap	USD 8.7B

* Last 12 Months

Country Breakdown

China	30.26%
Australia	24.06%
United States	17.87%
Canada	10.48%
Chile	5.76%
Taiwan Region	4.30%
Netherlands	2.52%
Other/Cash	4.76%

Fund Description

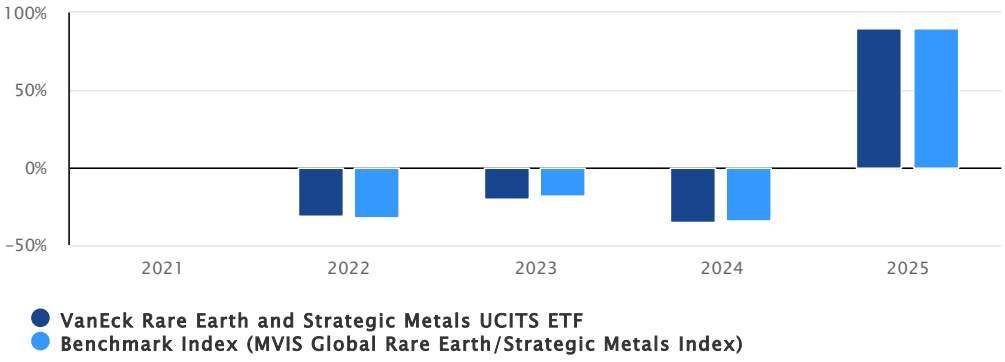
31 August 2026

The Fund's investment objective is to replicate, before fees and expenses, the price and yield performance of the MVIS Global Rare Earth/Strategic Metals Index (MVREMXTR).

Performance History (%)

Month End as of 31 Aug 2026	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	18.03	-21.43	5.62	26.55	4.13	--	--	-5.01
MVREMXTR (Index)	18.14	-20.97	6.66	28.04	5.15	--	--	-4.68

Past Performance as of 31 Dec 2025



	2021	2022	2023	2024	2025
VanEck Rare Earth and Strategic Metals UCITS ETF		-30.6	-19.5	-35.1	89.6
Benchmark Index (MVIS Global Rare Earth/Strategic Metals Index)		-32.2	-18.4	-34.4	90.4

Past performance does not predict future returns. Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal. Source:** VanEck.

*Reference periods indicate cumulative performance, not annualized.

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Top 10 Holdings

31 August 2026

PILBARA MINERALS LTD	8.29%
ALBEMARLE CORP	7.95%
LYNAS RARE EARTHS LTD	6.79%
MP MATERIALS CORP	6.66%
CHINA NORTHERN RARE EARTH GROUP HIGH-TE	6.60%
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	5.76%
ALMONTY INDUSTRIES INC	5.67%
JINDUICHENG MOLYBDENUM CO LTD	5.28%
XIAMEN TUNGSTEN CO LTD	5.09%
LIANYOU METALS CO LTD	4.30%
SUBTOTAL - TOP 10	62.38%
REMAINING HOLDINGS	37.59%
OTHER/CASH	0.03%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Trading Information

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE0002PG6CA6	REMX	REMX LN	REMX.L	BMGTRP8	REMXUSIV
LONDON STOCK EXCHANGE	GBP	IE0002PG6CA6	REGB	REGB LN	REGB.L	BP480K4	--
DEUTSCHE BÖRSE	EUR	IE0002PG6CA6	VVMX	VVMX GY	VVMX.DE	BP48264	VVMXEUIV
SIX SWISS EXCHANGE	CHF	IE0002PG6CA6	REMX	REMX SE	REMX.S	BMWS4Z8	--
BORSA ITALIANA	EUR	IE0002PG6CA6	REMX	REMX IM	REMX.MI	BNHQTW6	VVMXEUIV

Key Risks

Risk of Investing in Natural Resources Companies: Investments in natural resources and natural resources companies, which include companies engaged in agriculture, alternatives (e.g., water and alternative energy), base and industrial metals, energy, forest products and precious metals, are very dependent on the demand for, and supply and price of, natural resources and can be significantly affected by events relating to these industries, including international political and economic developments, embargoes, tariffs, inflation, weather and natural disasters, livestock diseases, limits on exploration, often changes in the supply and demand for natural resources and other factors. This is one of the risk factors of a Rare Earth ETF.

Emerging Markets Risk: Investments in emerging market countries are subject to specific risks and securities are generally less liquid and less efficient and securities markets may be less well regulated. Specific risks may be heightened by currency fluctuations and exchange control; imposition of restrictions on the repatriation of funds or other assets; governmental interference; higher inflation; social, economic and political uncertainties.

Risk of investing in smaller companies: The securities of smaller companies may be more volatile and less liquid than the securities of large companies. Smaller companies, when compared with larger companies, may have a shorter history of operations, fewer financial resources, less competitive strength, may have a less diversified product line, may be more susceptible to market pressure and may have a smaller market for their securities. That is a further factor to consider when investing in a Rare Earth ETF.

For more information on risks, please see the “Risk Factors” section of the relevant Fund’s prospectus, available on www.vaneck.com.

IMPORTANT INFORMATION

This is marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document (“KID”) before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the “Management Company”) or, where applicable, from the relevant appointed facility agent for your country.

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VanEck Rare Earth and Strategic Metals UCITS ETF (the "ETF") is a sub-fund of VanEck UCITS ETFs plc, an open-ended variable capital umbrella investment company with limited liability between sub-funds. The ETF is registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF’s assets may fluctuate heavily as a result of the investment strategy. If the underlying index falls in value, the ETF will also lose value. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com.

MVIS® Global Rare Earth/Strategic Metals Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH ("MarketVector"), Solactive AG has no obligation to point out errors in the Index to third parties. VanEck's ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the ETF. It is not possible to invest directly in an index.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs.

Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: complaints-procedure.pdf (vaneck.com). For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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