# REMX VanEck Rare Earth and Strategic Metals UCITS ETF

## Fund Details

| | |
|---|---|
| Base Currency | USD |
| Inception Date | 24 September 2021 |
| Domicile | Ireland |
| Net Assets | USD 1108.4M |
| Shares Outstanding | 87,450,000 |
| 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, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IS, IT, LU, NL, NO, PL, PT, RO, 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 | 32 |
| Price/Earnings Ratio* | 25.34 |
| Price/Book Ratio* | 2.56 |
| Weighted Avg. MCap | USD 6.8B |

* Last 12 Months

## Country Breakdown

| | |
|---|---|
| China | 29.34% |
| Australia | 24.68% |
| United States | 17.62% |
| Canada | 8.77% |
| Chile | 8.09% |
| Taiwan Region | 4.48% |
| Netherlands | 2.55% |
| Other/Cash | 4.47% |

## Fund Description

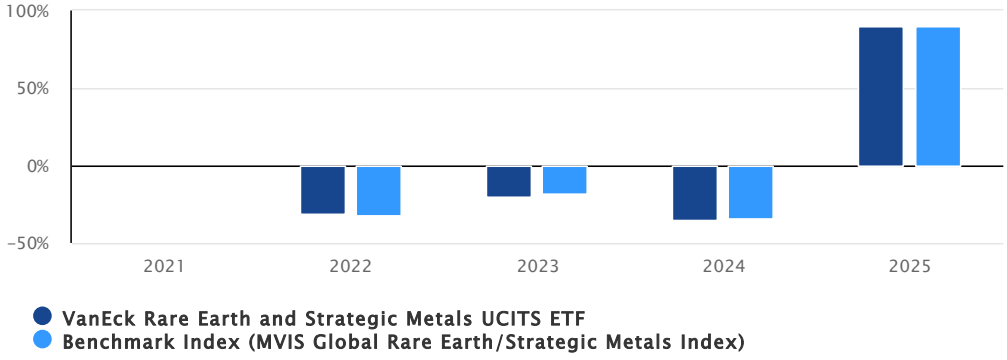
30 September 2026

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 30 Sep 2026 | 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|---|---|---|---|---|---|---|---|---|
| ETF | -17.12 | -26.31 | -12.46 | -0.40 | -0.31 | -7.50 | -- | -8.42 |
| MVREMXTR (Index) | -17.11 | -26.22 | -11.59 | 0.72 | 0.62 | -7.18 | -- | -8.11 |

## 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.

# REMX VanEck Rare Earth and Strategic Metals UCITS ETF

## Top 10 Holdings

30 September 2026

| | |
|---|---|
| SOCIEDAD QUIMICA Y MINERA DE CHILE SA | 8.09% |
| ALBEMARLE CORP | 7.91% |
| MP MATERIALS CORP | 6.66% |
| PILBARA MINERALS LTD | 6.10% |
| LYNAS RARE EARTHS LTD | 6.07% |
| CHINA NORTHERN RARE EARTH GROUP HIGH-TE | 5.87% |
| JINDUICHENG MOLYBDENUM CO LTD | 4.78% |
| XIAMEN TUNGSTEN CO LTD | 4.60% |
| LIANYOU METALS CO LTD | 4.48% |
| ALMONTY INDUSTRIES INC | 4.22% |
| SUBTOTAL - TOP 10 | 58.77% |
| REMAINING HOLDINGS | 41.09% |
| OTHER/CASH | 0.15% |
| 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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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.

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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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