Elements Driving Innovation

September 2026

VanEck

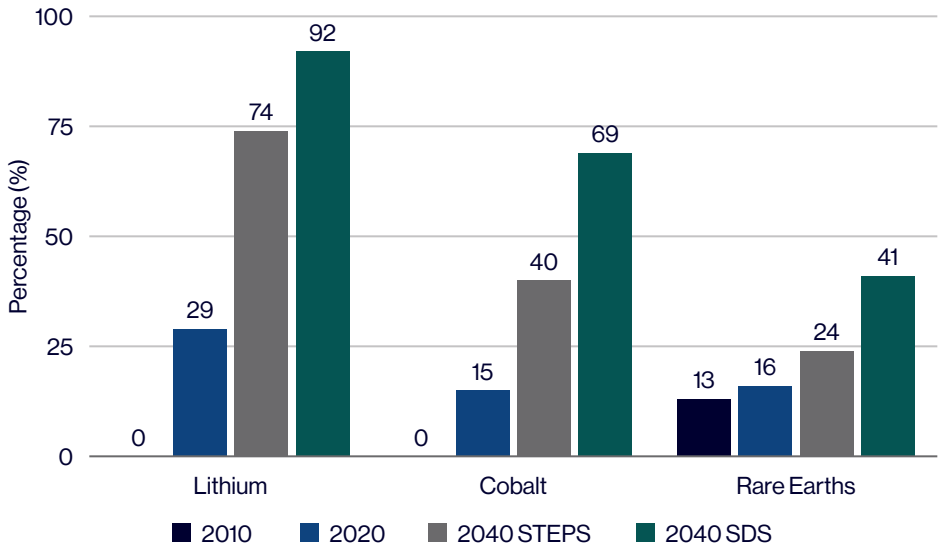
REMX

VanEck Rare Earth and Strategic Metals ETF

Rising deployment of clean energy technologies is set to supercharge demand for critical metals. The VanEck Rare Earth and Strategic Metals ETF (REMX) offers investors comprehensive global exposure to a focused group of companies engaged in a variety of activities that are related to the producing, refining and recycling of rare earth and strategic metals and minerals.

Clean Energy Technologies Driving Demand

Share of Clean Energy Technologies in Total Projected Demand



Source: International Energy Agency (IEA). May 2021.

Metals are Critical to Decarbonizing the World

Rare earth and strategic metals are essential components in many of today's rapidly growing clean energy technologies – from wind turbines and electricity networks to electric vehicles.

Demand for these metals is expected to grow quickly as clean energy transitions gather pace; however, there is a looming mismatch between the world's strengthened climate ambitions and the availability of critical metals. This mismatch may lead to opportunity for those companies involved in the production of these necessary metals.

Why REMX?

One-Trade Access to the Rare Earth & Strategic Metals Industry

Many of the world's most advanced technologies rely on rare earth & strategic metals

Pure Play, Comprehensive, Global Exposure

Companies must derive at least 50% of total revenues from the rare earth/strategic metals industry to be added to the Index and may include A-shares issued by Shanghai-listed companies trading via Shanghai-Hong Kong Stock Connect

Industry Known for Volatility

Rapidly changing supply and demand dynamics, government defense implications, and heavy China involvement have driven significant volatility in the industry historically

Notes: Demand from other sectors was assessed using historical consumption, relevant activity drivers and the derived material intensity. Neodymium demand is used as indicative for rare earth elements. STEPS = Stated Policies Scenario, an indication of where the energy system is heading based on a sector-by-sector analysis of today's policies and policy announcements; SDS = Sustainable Development Scenario, indicating what would be required in a trajectory consistent with meeting the Paris Agreement goals.

See important disclosures and information on the next page.

VanEck Rare Earth and Strategic Metals ETF (REMX) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS® Global Rare Earth/Strategic Metals Index (MVREMXTR), which is intended to track the overall performance of companies involved in producing, refining, and recycling of rare earth and strategic metals and minerals

Fund Details	
Fund Ticker	REMX
Commencement Date	10/27/2010
Gross Expense Ratio (%)	0.53
Net Expense Ratio (%)[1]	0.53

[1]Expenses for REMX are capped contractually at 0.57% until May 1, 2027. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

Total Return (%) as of 9/30/2026		REMX	MVREMXTR
YTD*	NAV	-12.96	-11.59
	Share Price	-13.07	
1 Yr	NAV	-0.79	0.72
	Share Price	-0.72	
3 Yr	NAV	-0.02	0.62
	Share Price	0.32	
5 Yr	NAV	-7.12	-7.18
	Share Price	-7.03	
10 Yr	NAV	6.07	5.87
	Share Price	6.02	
Since Inception (10/27/2010)	NAV	-5.26	-5.56
	Share Price	-5.25	

*Return less than one year are not annualized.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Please call 800.826.2333 or visit vaneck.com for performance current to the most recent month ended.

The "Net Asset Value" (NAV) of a Fund is determined at the close of each business day, and represents the dollar value of one share of the fund it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF 's intraday trading value. Investors should not expect to buy or sell shares at NAV.

MVIS Global Rare Earth/Strategic Metals Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of the Adviser), 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, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Rare Earth and Strategic Metals ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the Fund.

Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors can not invest directly in the Index. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Index returns assume that dividends have been reinvested.

An investment in the Fund may be subject to risks which include, but are not limited to, risks related to investments in rare earth and strategic metals companies, basic materials sector, regulatory action and changes in governments, special risk considerations of investing in Australian, Asian, Chinese, and Canadian issuers, Stock Connect, foreign securities, emerging market issuers, foreign currency, depositary receipts, small- and medium-capitalization companies, cash transactions, equity securities, market, operational, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount, liquidity of fund shares, issuer-specific changes, non-diversified and index-related concentration risks, all of which may adversely affect the Fund. Emerging market issuers and foreign securities may be subject to securities markets, political and economic, investment and repatriation restrictions, different rules and regulations, less publicly available financial information, foreign currency and exchange rates, operational and settlement, and corporate and securities laws risks. Small- and medium-capitalization companies may be subject to elevated risks. Investments in Chinese issuers may entail additional risks that include, among others, lack of liquidity and price volatility, currency devaluations and exchange rate fluctuations, intervention by the Chinese government, nationalization or expropriation, limitations on the use of brokers, and trade limitations.

Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit vaneck.com/etfs. Please read the prospectus and summary prospectus carefully before investing.

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