

REMX**VanEck**
Rare Earth and Strategic Metals UCITS ETF**VanEck**[®]**Fund Details**

Base Currency	USD
Inception Date	24 September 2021
Domicile	Ireland
Net Assets	USD 1522.0M
Shares Outstanding	75,150,000
Total Expense Ratio	0.59%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	113690508
ISA Eligibility	--
SIPP Available	--
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, UK

Index Information

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

Fund Data

Number of Holdings	27
Price/Earnings Ratio*	50.69
Price/Book Ratio*	3.85
Weighted Avg. MCap	USD 10.9B

* Last 12 Months

Country Breakdown

China	27.78%
Australia	24.05%
United States	21.12%
Canada	11.50%
Chile	5.52%
Brazil	2.80%
Netherlands	2.59%
Other/Cash	4.64%

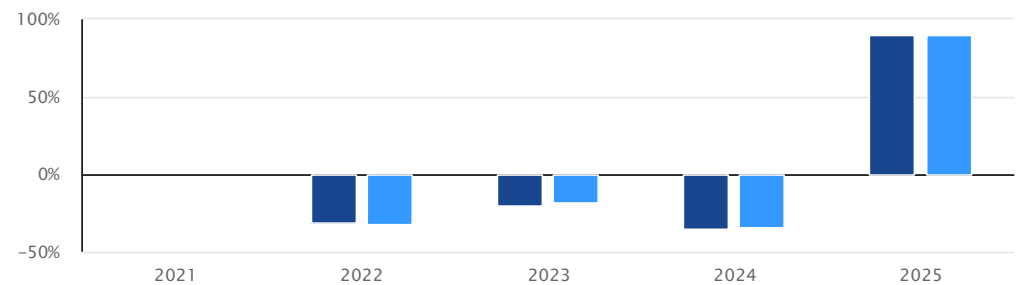
Fund Description

30 April 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 (MVREMSTR).

Performance History (%)

Month End as of 30 Apr 2026	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	19.48	18.49	39.88	176.07	10.28	--	--	0.59
MVREMSTR (Index)	19.59	18.98	40.39	178.13	11.15	--	--	0.83

Past Performance as of 31 Dec 2025

- VanEck Rare Earth and Strategic Metals UCITS ETF
- Benchmark Index (MVIS Global Rare Earth/Strategic Metals Index)

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

Top 10 Holdings

30 April 2026

ALBEMARLE CORP	8.73%
PILBARA MINERALS LTD	7.49%
LYNAS RARE EARTHS LTD	6.93%
CHINA NORTHERN RARE EARTH GROUP HIGH-TE	6.65%
LIONTOWN RESOURCES LTD	6.08%
MP MATERIALS CORP	5.94%
GANFENG LITHIUM GROUP CO LTD	5.66%
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	5.52%
XIAMEN TUNGSTEN CO LTD	4.31%
ALMONTY INDUSTRIES INC	4.08%
SUBTOTAL - TOP 10	61.40%
REMAINING HOLDINGS	38.61%
OTHER/CASH	-0.01%
TOTAL	100.00%

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

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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