

# REMX VanEck Rare Earth/Strategic Metals ETF



As of February 28, 2023

## Fund Details

Fund Ticker	REMX
Intraday NAV (IIV)	REMXIV
Index Ticker	MVREMXTX
Total Net Assets (\$M)	642.03
Options	Available
Exchange	NYSE Arca
Inception Date	10/27/10

## Fund Data

Number of Holdings	25
Currency	USD
Price/Earnings Ratio*	11.63
Price/Book Ratio*	3.29
Weighted Avg. Market Cap (\$M)	\$5,939
30-Day SEC Yield *	0.66%
NAV: 52 Week High/Low	\$126.97/\$74.96

\*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time. A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

## Fees and Expenses\*

Management Fee	0.50%
Other Expenses	0.03%
Gross Expense Ratio	0.53%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.53%

\*Expenses for REMX are capped contractually at 0.57% until May 1, 2023. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

## Fund Description

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

## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
CHINA NORTHERN RARE EARTH GROUP HIGH-TE	600111 C1	7.85
ZHEJIANG HUAYOU COBALT CO LTD	603799 C1	7.48
PILBARA MINERALS LTD	PLS AU	7.22
MP MATERIALS CORP	MP US	5.81
LYNAS RARE EARTHS LTD	LYC AU	5.80
ALLKEM LTD	AKE AU	5.46
LIVENT CORP	LTHM US	5.24
SHENGHE RESOURCES HOLDING CO LTD	600392 C1	4.95
XIAMEN TUNGSTEN CO LTD	600549 C1	4.90
SIGMA LITHIUM CORP	SGML US	4.70
<b>Top 10 Total</b>		<b>59.42</b>

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

## Performance History: Average Annual Total Returns\* (%)

Month End as of 02/28/23	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	10/27/10	LIFE
REMX (NAV)	-10.65	-7.49	11.12	-21.69	39.25	3.01	-2.13	-4.92	
REMX (Share Price)	-10.91	-8.89	11.44	-22.21	40.62	3.04	-2.07	-4.92	
MVREMXTX (Index)	-9.03	-4.87	12.00	-22.26	39.32	2.19	-2.70	-5.46	
Performance Differential (NAV - Index)	-1.62	-2.62	-0.88	0.57	-0.07	0.82	0.57	0.54	

Quarter End as of 12/31/22	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	10/27/10	LIFE
REMX (NAV)	-16.75	-7.06	-30.68	-30.68	26.78	1.07	-3.97	-5.81	
REMX (Share Price)	-18.24	-7.21	-31.08	-31.08	26.82	0.81	-3.95	-5.82	
MVREMXTX (Index)	-15.07	-7.38	-32.23	-32.23	26.01	0.21	-4.49	-6.41	
Performance Differential (NAV - Index)	-1.68	0.32	1.55	1.55	0.77	0.86	0.52	0.60	

\*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Rare Earth/Strategic Metals ETF would have been 0.66% on 02/28/23.

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](http://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.

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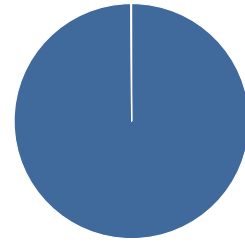
As of February 28, 2023

## Top 10 Countries

Country	% of Net Assets
Australia	36.33
China	30.77
United States	16.14
Canada	6.16
Brazil	4.70
Netherlands	3.10
France	2.69
Other/Cash	0.10
<b>Top 10 Total</b>	<b>100.00</b>

## Sector Weightings

Sector	% of Net Assets
Materials	99.9
Other/Cash	0.1



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. Index returns assume that dividends have been reinvested.

An investment in the Fund may be subject to risks which include, among others, investing in rare earth and strategic metals companies, regulatory action and changes in governments, Asian and Chinese issuers, investing through Stock Connect, Australian issuers, foreign securities, emerging market issuers, foreign currency, depositary receipts, basic materials sector, mining industry, 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 risk and liquidity of fund shares, issuer-specific changes, non-diversified and concentration risks, all of which may adversely affect the Fund. Investing in Chinese issuers involves risks which 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, all of which may adversely affect the Fund. Investments made through Shanghai-Hong Kong Stock Connect are subject to trading, clearance and settlement procedures that are untested in the People's Republic of China (PRC), which could pose risks to the Fund. Foreign and emerging markets investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, changes in currency exchange rates, unstable governments, and limited trading capacity which may make these investments volatile in price or difficult to trade. Small- and medium-capitalization companies may be subject to elevated risks.

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**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](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

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