

## MVIS® Global Clean-Tech Metals Index

The MVIS® Global Clean-Tech Metals Index (MVG MET) tracks the performance of global metals and rare earth element miners, refiners, and recyclers focused on metals and elements that are used in technologies contributing to the proliferation of clean energy as defined by MarketVector Indexes. MVG MET covers at least 90% of the investable universe.

### Key Features



Index 5,450.97/789.69 5,450.97/2,322.54

### Index Data

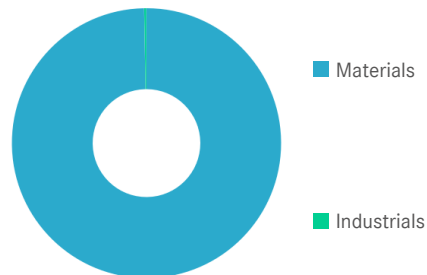
INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	02 Nov 2021	Components	55	Price/Earnings Trailing	48.15	1 Month	6.07%
Type	Hard Asset	Volatility (250 days)	31.29	Price/Book	2.62	1 Year	127.95%
Currency	USD	Full MCap bn USD	1,156.35	Price/Sales	1.49	3 Years	22.24%
Base Date	31 Dec 2015	Float MCap bn USD	589.82	Price/Cash Flow	13.74	5 Years	8.02%
Base Value	1,000.00	Correlation* (250 days)	0.91	Dividend Yield	1.03	Since Inception	17.31%

\* MSCI ACWI Select Metal & Mining Prod. Ex Gold & Silver \* as of 30 Apr 2026

\* Total Return Net Index

### Sector Weightings

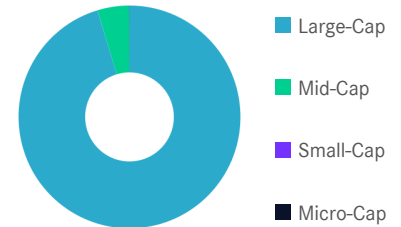
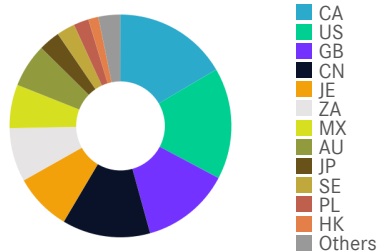
Sector	Count	Weight
Materials	54	99.73%
Industrials	1	0.27%



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### Country and Size Weightings

Country	Count	Weight
Canada	8	16.57%
United States	4	16.18%
United Kingdom	3	12.94%
China	18	12.86%
Jersey	1	8.32%
South Africa	4	7.79%
Mexico	1	6.34%
Australia	6	6.33%
Japan	2	3.13%
Sweden	1	2.66%
Poland	1	2.21%
Hong Kong	2	1.46%
Others	4	3.20%



Size	Count	Weight
Large-Cap (> 6 bn)	46	95.34%
Mid-Cap (1.5 bn - 6 bn)	9	4.66%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
GLENCORE PLC	JE	8.32%	CHINA NORTHERN RARE EARTH GROUP HIGH	28.99%	5.76%
ANGLO AMERICAN PLC	GB	8.02%	CHINA MINMETALS RARE EARTH-A	28.77%	5.35%
FREEPORT-MCMORAN INC	US	7.77%	KGHM POLSKA MIEDZ SA	26.88%	5.21%
GRUPO MEXICO SAB DE CV	MX	6.34%	AURUBIS AG	59.68%	5.03%
TECK RESOURCES LIMITED CLASS B	CA	5.79%	LUNDIN MINING CORP	31.85%	4.45%
ANTOFAGASTA PLC	GB	4.15%			
ALBEMARLE CORP	US	3.63%			
SOUTHERN COPPER CORP	US	3.30%			
LUNDIN MINING CORP	CA	3.08%			
VALTERRA PLATINUM LIMITED	ZA	3.01%			
FIRST QUANTUM MINERALS LTD	CA	2.96%			
BOLIDEN AB	SE	2.66%			
<b>Subtotal</b>		59.03%			
			Worst Performing Components	YTD	1 Day
			SUMITOMO METAL MINING CO LTD ORD	62.29%	-4.56%
			CHINA NONFERROUS MINING CORP LTD	-2.80%	-2.24%
			AMMAN MINERAL IN ORD	-38.43%	-2.15%
			GEM CO LTD-A	11.57%	-1.85%
			ZHEJIANG HUAYOU COBALT CO -A	-2.32%	-1.67%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVGMET	DE000SL0D927	SL0D92	BKVDP91	MVGMET	.MVGMET	114669071
<b>Total Return Net</b>	MVGMETTR	DE000SL0D935	SL0D93	BKVDP79	MVGMETTR	.MVGMETTR	114669070
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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