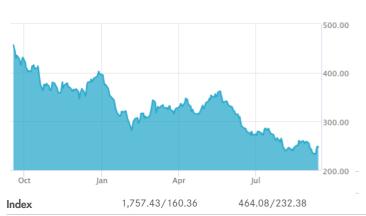


MVIS® Global Rare Earth/Strategic Metals Index

The MVIS® Global Rare Earth/Strategic Metals Index (MVREMX) tracks the performance of the largest and most liquid companies in the global rare earth and strategic metals industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from rare earth and strategic metals or that have ongoing mining projects that have the potential to generate at least 50% of the company's revenue from rare earth and strategic metals. The index includes refiners, recyclers, and producers of rare earth and strategic metals and minerals. MVREMX covers at least 90% of the investable universe.

Key Features



Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% revenues from rare earth and strategic metals.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAM	METERS		
Launch Date	13 Oct 2010	Components	24
Туре	Hard Asset	Volatility (250 days)	29.91
Currency	USD	Full MCap bn USD	61.62
Base Date	28 Dec 2007	Float MCap bn USD	31.61
Base Value	1,000.00	Correlation* (250 days)	0.78
		* MV/S Clabal Class Took Mate	la av China

^{*} MVIS Global Clean-Tech Metals ex-China

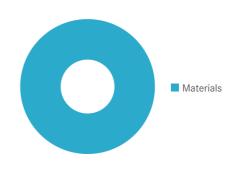
FUNDAMENTALS*	
Price/Earnings Trailing	10.91
Price/Book	1.47
Price/Sales	1.40
Price/Cash Flow	6.36
Dividend Yield	1.98
* as of 31 Jul 2024	

ANNUALISED PERFORMANCE*			
1 Month	1.79%		
1 Year	-45.97%		
3 Years	-30.23%		
5 Years	-0.29%		
7 Years	-8.02%		

^{*} Total Return Net Index

Sector Weightings

Sector	Count	Weight
Materials	24	100.00%

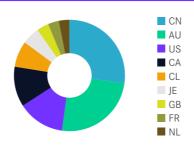


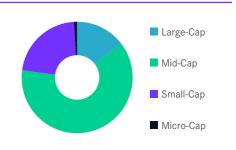


MVIS® Global Rare Earth/Strategic Metals Index

Country and Size Weightings

Country	Count	Weight			
China	7	27.29%			
Australia	5	24.88%			
United States	2	13.68%			
Canada	5	11.70%			
Chile	1	7.55%			
Jersey	1	5.15%			
United Kingdom	1	3.47%			
France	1	3.16%			
Netherlands	1	3.11%			





Size	Count	Weight
Large-Cap (> 6 bn)	2	14.60%
Mid-Cap (1.5 bn - 6 bn)	12	62.46%
Small-Cap (0.2 bn - 1.5 bn)	9	22.01%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.93%

Index Components

Top Components by Weight	Country	Weight
PILBARA MINERALS LTD	AU	8.55%
ALBEMARLE CORP	US	7.78%
QUIMICA Y MINERA CHIL-SP ADR	CL	7.55%
LYNAS RARE EARTHS LTD	AU	7.31%
CHINA NORTHERN RARE EARTH GROUP HIGH	CN	6.82%
MP MATERIALS CORP	US	5.90%
XIAMEN TUNGSTEN CO LTD-A	CN	5.23%
ARCADIUM LITHIUM PLC	JE	5.15%
JINDUICHENG MOLYBDENUM CO LTD CLASS	CN	4.91%
ILUKA RESOURCES LTD	AU	4.76%
SIGMA LITHIUM CORP	CA	3.83%
TRONOX HOLDINGS PLC	GB	3.47%
Subtotal		71.27%

Best Performing Components	YTD	1 Day
ILUKA RESOURCES LTD	-7.74%	4.46%
TRONOX HOLDINGS PLC	-12.89%	2.90%
STANDARD LITHIUM LTD	-39.60%	2.52%
AMG ADVANCED METALLURGICAL GROUP NV	-34.16%	2.40%
ERAMET	-11.59%	1.84%

Worst Performing Components	YTD	1 Day
PATRIOT BATTERY METALS INC	-65.68%	-8.24%
SAYONA MINING LTD	-63.96%	-6.81%
TIANQI LITHIUM CORP-H	-52.03%	-6.01%
LIONTOWN RESOURCES LTD	-60.04%	-5.96%
LITHIUM AMERICAS CORP	-62.66%	-3.24%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVREMX	DE000SLA0RE9	SLAORE	B4QYVK0	MVREMX	.MVREMX	11888315
Total Return Net	MVREMXTR	DE000SLA0RF6	SLAORF	B4V5FZ1	MVREMXTR	.MVREMXTR	11888308
Total Return Gross	-	-	-	-	-	-	-



MVIS® Global Rare Earth/Strategic Metals Index

For further information visit www.marketvector.com

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