

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.

Index	1,757.43/160.36	464.08/232.38
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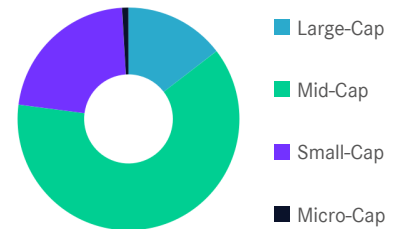
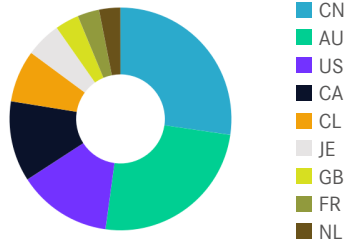
* Total Return Net Index

Materials

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	Best Performing Components	YTD	1 Day
PILBARA MINERALS LTD	AU	8.55%	ILUKA RESOURCES LTD	-7.74%	4.46%
ALBEMARLE CORP	US	7.78%	TRONOX HOLDINGS PLC	-12.89%	2.90%
QUIMICA Y MINERA CHIL-SP ADR	CL	7.55%	STANDARD LITHIUM LTD	-39.60%	2.52%
LYNAS RARE EARTHS LTD	AU	7.31%	AMG ADVANCED METALLURGICAL GROUP NV	-34.16%	2.40%
CHINA NORTHERN RARE EARTH GROUP HIGH	CN	6.82%	ERAMET	-11.59%	1.84%
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%			

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	SLA0RE	B4QYVK0	MVREMX	.MVREMX	11888315
Total Return Net	MVREMXTR	DE000SLA0RF6	SLA0RF	B4V5FZ1	MVREMXTR	.MVREMXTR	11888308
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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