

MarketVector™ Global Rare Earth/ Strategic Metals Ex-China (AUD) Index

The MarketVector™ Global Rare Earth/Strategic Metals Ex-China (AUD) Index (MVRESM) is a thematic index tracking the performance of global strategic metals and rare earth element miners, refiners, and recyclers focused on metals and elements.

Key Features



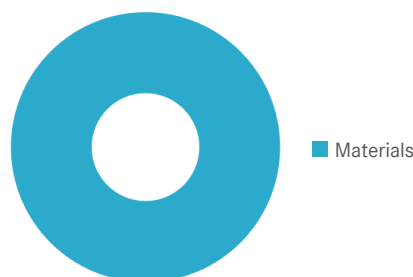
Index 1,205.26/165.14 984.97/470.28

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	09 Jul 2026	Components	25	Price/Earnings Trailing	-	1 Month	-23.72%
Type	Sector	Volatility (250 days)	41.94	Price/Book	-	1 Year	19.79%
Currency	AUD	Full MCap bn USD	111.43	Price/Sales	-	3 Years	-5.26%
Base Date	31 Dec 2010	Float MCap bn USD	73.23	Price/Cash Flow	-	5 Years	4.03%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	-	7 Years	-3.04%
* -				* Total Return Net Index			

Sector Weightings

Sector	Count	Weight
Materials	25	100.00%



Country and Size Weightings

A donut chart illustrating the distribution of the number of children per family. The chart is divided into segments of different colors, representing different family sizes. The segments are: a large blue segment (approximately 40%), a green segment (approximately 25%), a purple segment (approximately 15%), a dark blue segment (approximately 10%), an orange segment (approximately 5%), a yellow segment (approximately 3%), a light green segment (approximately 2%), a brown segment (approximately 1%), and a small grey segment (approximately 1%).



Size	Count	Weight
Large-Cap (> 6 bn)	5	49.33%
Mid-Cap (1.5 bn - 6 bn)	8	30.86%
Small-Cap (0.2 bn - 1.5 bn)	12	19.81%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
LYNAS RARE EARTHS LTD	AU	10.75%	CORE LITHIUM LTD	-3.05%	5.89%
MP MATERIALS CORP	US	10.09%	LIONTOWN RESOURCES LTD	-15.03%	3.29%
QUIMICA Y MINERA CHIL-SP ADR	CL	10.08%	ARAFURA RARE EARTHS LTD	-20.61%	2.15%
ALBEMARLE CORP	US	9.59%	PILBARA MINERALS LTD	4.81%	1.58%
ALMONTY INDUSTRIES INC	CA	9.21%	VULCAN ENERGY RESOURCES LTD	-36.22%	1.54%
PILBARA MINERALS LTD	AU	8.81%			
LIONTOWN RESOURCES LTD	AU	5.13%			
LIANYOU METALS ORD	TW	4.31%	Worst Performing Components	YTD	1 Day
ILUKA RESOURCES LTD	AU	3.98%	LIANYOU METALS ORD	1,263.05%	-9.71%
AMG ADVANCED METALLURGICAL GROUP NV	NL	2.76%	IPERIONX LTD - ADR	-39.37%	-7.82%
ELEVRA LITHIUM LIMITED ADR	AU	2.66%	CRITICAL METALS CORP	-11.96%	-6.29%
LITHIUM AMERICAS CORP	CA	2.47%	STANDARD LITHIUM LTD	-51.45%	-5.65%
Subtotal		79.84%	UNITED STATES ANTIMONY CORP	9.76%	-5.65%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVRESM	DE000SL0UUL7	SL0UUL	BSSDTH6	MVRESM	.MVRESM	159060651
Total Return Net	MVRESMTR	DE000SL0UUM5	SL0UUM	BSSDTK9	MVRESMTR	.MVRESMTR	159060703
Total Return Gross	-	-	-	-	-	-	-



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For further information visit www.marketvector.com

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