

Fund Details

Base Currency	USD
Inception Date	24 September 2021
Domicile	Ireland
Net Assets	USD 104.6M
Shares Outstanding	9,650,000
Total Expense Ratio	0.59%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	113690508
ISA Eligibility	--
SIPP Available	--
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK

Index Information

Index Provider	Market/Vector Indexes GmbH
Index Type	Total Return
Currency	USD
Inception Date	13 Oct 2010
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVREMSTR
Reuters Ticker	--

Fund Data

Number of Holdings	28
Price/Earnings Ratio*	8.62
Price/Book Ratio*	2.03
Weighted Avg. MCap	USD 4.1B

* Last 12 Months

Country Breakdown

Australia	33.68%
China	30.91%
Canada	12.37%
United States	10.91%
Chile	7.04%
France	2.56%
Netherlands	2.49%
Other/Cash	0.03%

Fund Description

The Fund's investment objective is to replicate, before fees and expenses, the price and yield performance of the MVIS Global Rare Earth/Strategic Metals Index (MVREMSTR).

Performance History* (%)

Month End as of 30 Nov 2023	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
ETF	-0.23	-20.01	-25.92	-37.27	--	--	--	-23.97	
MVREMSTR (Index)	-0.26	-20.04	-25.23	-36.49	3.90	4.16	-4.01	-24.40	

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Discrete performance shows 12 month performance to the most recent Quarter end for each of the last 5yrs where available. E.g. '1st year' shows the most recent of these 12-month periods and '2nd year' shows the previous 12 month period and so on.

Performance data for VanEck ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply.

Top 10 Holdings

CHINA NORTHERN RARE EARTH GROUP HIGH-TE	8.86%
PILBARA MINERALS LTD	8.03%
LYNAS RARE EARTHS LTD	7.11%
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	7.04%
XIAMEN TUNGSTEN CO LTD	5.53%
ALLKEM LTD	5.13%
SHENGHE RESOURCES HOLDING CO LTD	5.11%
SIGMA LITHIUM CORP	5.10%
MP MATERIALS CORP	4.53%
ILUKA RESOURCES LTD	4.08%
SUBTOTAL - TOP 10	60.51%
REMAINING HOLDINGS	39.45%
OTHER/CASH	0.03%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Trading Information

30 November 2023

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE0002PG6CA6	REMX	REMX LN	REMX.L	BMGTRP8	REMXUSIV
LONDON STOCK EXCHANGE	GBP	IE0002PG6CA6	REGB	REGB LN	REGB.L	BP480K4	--
DEUTSCHE BÖRSE	EUR	IE0002PG6CA6	VVMX	VVMX GY	VVMX.DE	BP48264	VVMXEUIV
SIX SWISS EXCHANGE	CHF	IE0002PG6CA6	REMX	REMX SE	REMX.S	--	--
BORSA ITALIANA	EUR	IE0002PG6CA6	REMX	REMX IM	REMX.MI	--	VVMXEUIV

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VanEck Rare Earth and Strategic Metals UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is managed by VanEck Asset Management B.V., registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF assets may fluctuate heavily as a result of the investment strategy. If the underlying index falls in value, the ETF will also lose value.

Investors must read the sales prospectus and Key Information Document before investing in a fund. These are available in English and the KIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com, from the Management Company or from the local information agent details to be found on the website.

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