

31 October 2021

Fund Details

Base Currency	USD
Inception Date	24 September 2021
Domicile	Ireland
Net Assets	USD 30.1M
Shares Outstanding	1,450,000
Total Expense Ratio	0.59%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	--
ISA Eligibility	--
SIPP Available	--
Countries of Registration	AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK

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 (MVREMXTR).



Performance History (%)

Month End as of 31 Oct 2021	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	10.85	--	--	--	--	5.27
MVREMXTR (Index)	10.83	79.60	193.80	34.98	23.25	5.26

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 Vector 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.

Index Information

Index Provider	MV Index Solutions
Index Type	Total Return
Currency	USD
Inception Date	13 Oct 2010
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVREMXTR
Reuters Ticker	--

Fund Data

Number of Holdings	20
Price/Earnings Ratio*	15.62
Price/Book Ratio*	4.89
Weighted Avg. MCap	USD 7.9B

* Last 12 Months

Country Breakdown

China	33.16%
Australia	30.29%
United States	14.31%
Canada	13.28%
France	3.68%
Netherlands	3.65%
Japan	1.66%
Other/Cash	-0.01%

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Top 10 Holdings

ZHEJIANG HUAYOU COBALT CO LTD	7.32%
LIONTOWN RESOURCES LTD	7.27%
STANDARD LITHIUM LTD	7.26%
CHINA NORTHERN RARE EARTH GROUP HIGH-TE	6.98%
GANFENG LITHIUM CO LTD	6.18%
LITHIUM AMERICAS CORP	6.02%
LYNAS RARE EARTHS LTD	5.62%
OROCOBRE LTD	5.50%
SHENGHE RESOURCES HOLDING CO LTD	5.37%
TRONOX HOLDINGS PLC	5.00%
SUBTOTAL - TOP 10	62.52%
REMAINING HOLDINGS	37.49%
OTHER/CASH	-0.01%
TOTAL	100.00%

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

Trading Information

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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	--	--	--
BORSA ITALIANA	EUR	IE0002PG6CA6	REMX	REMX IM	REMX.MI	--	VVMXEUIV

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Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIID 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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