

REMX

VanEck Rare Earth and Strategic Metals ETF

Analyst Report

This ETF gives investors unique exposure to rare earth/strategic metals through a basket of securities involved in the mining, refining, and manufacturing process. Based on the funds top holdings, exposure is tilted towards producers of titanium and molybdenum, while producers of cerium, manganese, and tungsten are also covered. REMX is a nice option for investors betting on increased demand for specialized metals, which are further expected to rise in price given their scare supply.

ESG Themes and Scores

5.63/10

ESG Rate

31.31%

Global Percentile

44.83%

Peer Percentile

Performance Data

	REMX	ETF Database Category Average	Factset Segment Average
1 Month	-14.75%	-4.98%	-11.09%
3 Month	-10.47%	5.64%	1.81%
YTD Return	-24.42%	3.11%	-8.26%
1 Year Return	-45.45%	7.43%	-20.61%
3 Year Return	-16.14%	-1.79%	-5.38%
5 Year Return	2.08%	8.33%	0.69%

Top 5 Holdings

Symbol	Holding	% Assets
ALB	Albemarle Corporation	7.58%
LYC	Lynas Rare Earths Limited	7.01%
PLS	Pilbara Minerals Limited	6.93%
600111	China Northern Rare Earth (Group) High-Tech Co., Ltd.	6.27%
ALTM	Arcadium Lithium Plc	5.49%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.56%
Inception	Oct 27, 2010
Index Tracked	MVIS Global Rare Earth/Strategic Metals

ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Broad Asia
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Diversified Metals & Mining
Category	Sector
Focus	Materials
Niche	Diversified Metals & Mining
Strategy	Vanilla
Weighting	Market Cap

