

REXC

Sprott Rare Earths Ex-China ETF

Analyst Report

REXC tracks a tier-weighted index of global companies across developed, emerging, and frontier markets tied to rare earths used in advanced technologies. The fund targets stocks that derive at least 25% of their revenue or assets from activities within the rare earths ecosystem. Investments exclude China-domiciled securities.

ESG Themes and Scores

5.14/10

ESG Rate

17.48%

Global Percentile

7.14%

Peer Percentile

Performance Data

	REXC	ETF Database Category Average	Factset Segment Average
1 Month	-1.18%	1.40%	-2.11%
3 Month	-0.25%	10.01%	0.36%
YTD Return	N/A	8.57%	6.63%
1 Year Return	N/A	15.03%	43.88%
3 Year Return	N/A	1.22%	2.67%
5 Year Return	N/A	0.12%	1.06%

Top 5 Holdings

Symbol	Holding	% Assets
MP	MP Materials Corp Class A	19.81%
LYC	Lynas Rare Earths Limited	19.07%
USAR	USA Rare Earth, Inc. Class A	6.13%
SRL	Sunrise Energy Metals Limited	5.25%
ALOY	REalloys Inc.	5.17%

Vitals

Issuer	Sprott
Brand	Sprott
Structure	N/A
Expense Ratio	0.65%
Inception	Apr 14, 2026
Index Tracked	Nasdaq Sprott Rare Earths Ex-China Index - USD - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Diversified Metals & Mining
Category	Sector
Focus	Materials
Niche	Diversified Metals & Mining
Strategy	Fundamental
Weighting	Tiered