July 2026

VanEck Rare Earth and Strategic Metals ex China ETF

RESM gives investors access to a portfolio of global strategic metals and rare earth element miners, refiners and recyclers. RESM aims to provide investment returns, before fees and other costs, which track the performance of the Index.

RESM

Benefits

Raw materials underpinning technology

Rare earth and strategic metals are the irreplaceable inputs behind the technologies transforming the world.

Position for the global race to secure rare earths

As the foundation of defence, AI, semiconductors and the energy transition, rare earths have become a national priority for developed nations worldwide.

Diversified across critical minerals

Access a portfolio of producers across the rare earth and strategic metals complex.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (%)
Price return	--	--	--	--	--	--	--
RESM index	-23.20	-38.22	-24.40	25.73	-6.61	2.08	--

The table above shows past performance of the ETF from 4 August 2026. Index performance shown prior to 9 July 2026 is simulated based on the current Index methodology. Results are calculated to the last business day of the month and assume immediate reinvestment of dividends. ETF results are net of management fees and costs, but before brokerage fees or bid/ask spreads incurred when investors buy/sell on the ASX. Returns for periods longer than one year are annualised. Past performance is not indicative of current or future performance which may be lower or higher.

Key risks

An investment in the ETF carries risks associated with: ASX trading time differences, financial markets generally, individual company management, industry sectors, foreign currency, country or sector concentration, political, regulatory and tax risks, fund operations and tracking an index. See the PDS and TMD for more details.

Fund information

ASX code
RESM

Bloomberg code
MVRESMTR

IRESS code
RESM.AXW

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

Inception date
04 August 2026

Net Assets
$0.0

Management fee*
0.59% p.a.

Dividend frequency
1 each year

Fundamentals

Number of holdings
25

Price/Earnings ratio
--

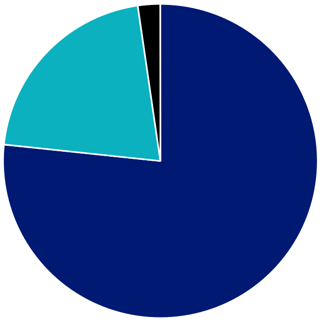
Fwd Price/Earnings ratio
--

Price/Book ratio
--

Dividend yield
%

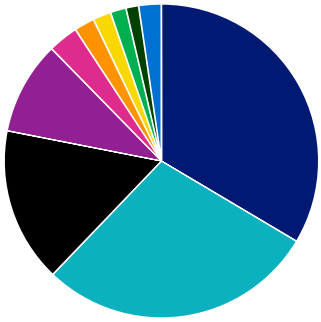
*Other fees and costs apply. Please see the PDS for more details.

Sector weightings (%)



Metals & Mining	76.6
Chemicals	21.0
Other/Cash	2.3

Country weightings (%)



Australia	33.54
United States	28.61
Canada	15.95
Chile	9.59
Netherlands	3.10
Taiwan Region	2.10
Germany	1.87
Brazil	1.62
France	1.31
Other/Cash	2.31
Remaining Constituents	0.00

Top ten fund holdings (weightings %)

LYNAS RARE EARTHS LTD	10.7
MP MATERIALS CORP	10.5
ALBEMARLE CORP	9.8
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	9.5
PILBARA MINERALS LTD	8.8
ALMONTY INDUSTRIES INC	8.4
LIONTOWN RESOURCES LTD	4.3
ILUKA RESOURCES LTD	4.2
AMG CRITICAL MATERIALS NV	3.1
ELEVRA LITHIUM LTD	2.6

About VanEck

For more than 70 years VanEck has delivered strategies for investors that provide unequalled access to markets, sectors and investment ideas. VanEck is one of the world's largest issuers of ETFs, managing in excess of US$100 billion globally for individual and institutional investors. In Australia, VanEck is a pioneer of smart beta strategies and has over 50 ETFs and in excess of US$200 billion.

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Source: VanEck, FactSet.
Securities listed are not recommendations to buy or sell.
All figures are in Australian dollars unless stated otherwise.
Dividend Yield is the weighted average of each portfolio security's distributed income during the prior twelve months.