REXC | IE0009D15VO0

Sprott Rare Earths ex-China UCITS ETF

Key Features

Growing demand

Rare earths are attracting increased investment as countries seek to secure the materials needed for defence, energy and advanced technologies.

Strategic importance

Rare earths are critical to global defence systems, energy and electrification, AI and datacentres, semiconductors, robotics, EVs, and advanced technologies.

Supply chain security

China's dominance and export controls have made rare earths a national security priority. This is spurring ex-China investment and opportunities, critical materials alliances and funding for strategic stockpiling by developed nations around the world.

Product Objectives

Sprott Rare Earths Ex-China UCITS ETF (REXC) is the only UCITS ETF providing focused pure-play exposure to rare earths companies[1]. Rare earths are a group of 17 metallic elements whose properties make them important inputs for advanced technologies. Their applications include powerful permanent magnets used in EVs, wind turbines, and defence systems, alongside components supporting data centres and communications infrastructure.The ETF invests exclusively in companies outside of China that may have significant growth potential as supply chain security becomes a national priority. REXC seeks to provide access to a selection of global securities in the rare earths industry, including mining, separation, refining or production of rare earths.
[1] Source: ETFBook. Data as of 17.08.2026

Key Information

Inception Date	22.09.2026
Asset Class	Equities
Base Currency	USD
Number of Holdings	41
TER	65 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$793,660
Income Treatment	Accumulating
SFDR Classification	Article 6

Key Risks

When you invest in ETFs your capital is fully at risk and may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. The ETF shall invest predominantly in rare earths and mining industries which are susceptible to fluctuations in prices and extraction and production costs. In addition, rare earths and mining companies may have significant operations in areas at risk for social and political unrest, security concerns and environmental damage. These companies may also be at risk for increased government regulation and intervention. Any negative changes in commodity markets that may be due to changes in supply and demand for commodities, market events, regulatory developments, other catastrophic events, or other factors that the Sub-Fund cannot control could have an adverse impact on those companies.

Key Service Providers

Portfolio Manager	Vident Advisory, LLC
Issuer	HANetf ICAV
Custodian	J.P. Morgan SE - Dublin Branch
Index Provider	NASDAQ

Fund Structure

UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

Trading Information

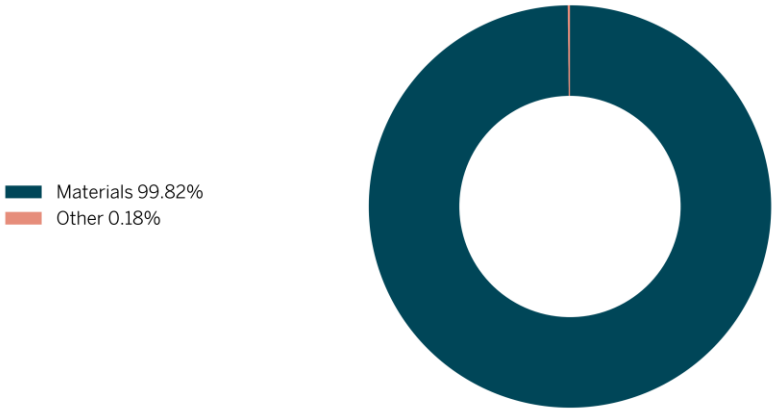
Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	REXC LN	REXC.L	BXWXQZ4	$	23.09.2026
LSE	REXX LN	REXX.L	BXWXR06	£	23.09.2026
Xetra	REE GY	REEG.DE	BVSZCN0	€	23.09.2026
Borsa Italiana	REXC IM	REXC.MI	BVSZCP2	€	23.09.2026

info@hanetf.com
www.hanetf.com

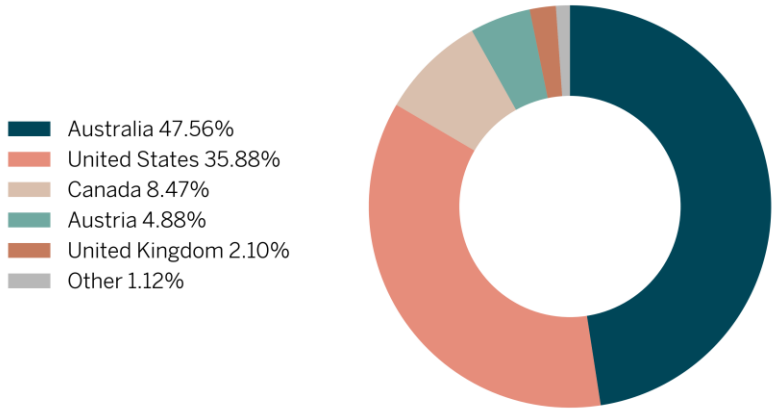
Holdings Breakdown

Top 10 Holdings	Weight
LYNAS RARE EARTHS LTD	15.76%
MP MATERIALS CORP	15.29%
USA RARE EARTH INC COMMON	11.42%
ILUKA RESOURCES LTD	5.56%
NEO PERFORMANCE MATERIALS	5.20%
CRITICAL METALS CORP	4.88%
SUNRISE ENERGY METALS LTD	4.59%
ARAFURA RARE EARTHS LTD	4.18%
NIOCORP DEVELOPMENTS LTD	3.64%
METEORIC RESOURCES NL	3.36%
Sum of Top 10	**73.88%**

Sector Breakdown



Regional Exposure



Partner

Sprott

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HANetf is an independent exchange traded product (ETP) provider, working with asset management companies to bring differentiated, modern, and innovative exposures to European investors. Via our white-label platform, we provide a complete operational, regulatory, distribution and marketing solution for asset managers around the globe to launch and manage UCITS ETFs and ETCs.

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3. Bitwise Europe GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and the final terms ("Cryptocurrency Prospectus") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

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