

Nasdaq Sprott Rare Earths Ex China Capped Index

Ticker: NSREXCU

Data as of: 09/01/2026

Name	Symbol	Weight (%)
Aclara Res Rg-Reg S	ARA	1.13
Amer Rare Ea Rg	ARR	0.74
Apex Critical Rg	APXC	0.07
Arafura Rare Rg	ARU	3.38
Astron Rg	ATR	0.04
Avalon Advanced Rg	AVL	0.02
Brazilian Rare Rg	BRE	3.48
Brazillian Rg	BCM	0.43
Critica Rg	CRI	0.28
CRITICAL METALS OS	CRML	3.52
Defense Metals Rg	DEFN	0.23
ENERGY FUELS INC	UUUU	2.45
Energy Trans Rg	ETM	0.05
EVOLUTION M & T CS	EMAT	0.15
Geomega Res Rg	GMA	0.02
Hastings Techno Rg	HAS	0.26
IDAHO STRATEGIC RESO	IDR	0.37
Iluka Resources Rg	ILU	5.20

Name	Symbol	Weight (%)
Ionic Rare Rg	IXR	0.36
Kendrick Res Rg	KEN	0.02
Leading Edge Mat Rg	LEM	0.17
Lindian Resource Rg	LIN	4.29
Lynas Rare Rg	LYC	15.08
Meteoric Res Rg	MEI	2.43
Mkango Resources Rg	MKA	0.92
MP MATERIALS CORP.	MP	15.60
Neo Prfrnc Mtrls Rg	NEO	5.45
NIOCORP DEVELOPMENTS	NB	3.42
Northern Mine Rg	NTU	0.94
Pensana Rg	PRE	1.22
Rainbow Rare Rg	RBW	0.87
RAMACO RES INC CL A	METC	0.44
REALLOYS INC. COMMON	ALOY	3.58
Scandium Rg	SCD	0.35
ST George Rg	SGQ	1.24
Sunrise Energy Rg	SRL	6.14
Ucore Rare Mtl Rg	UCU	1.16
USA RAR EARTH CL A CS	USAR	11.57
VHM Lim Rg	VHM	0.17
Victory Metals Rg	VTM	0.77
Viridis Mng Rg	VMM	2.01

Data Explanation

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