EVX VanEck Environmental Services ETF

As of February 29, 2024

Fund Details

Fund Ticker	EVX
Intraday NAV (IIV)	HVX
Index Ticker	AXENV
Total Net Assets ($M)	74.46
Options	Available
Exchange	NYSE Arca
Inception Date	10/10/06

Fund Data

Number of Holdings	24
Currency	USD
Price/Earnings Ratio*	30.72
Price/Book Ratio*	3.74
Weighted Avg. Market Cap ($M)	$30,584
30-Day SEC Yield *	0.65%
NAV: 52 Week High/Low	$164.60/$132.95

*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time. A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

Fees and Expenses	
Management Fee	0.50%
Other Expenses	0.14%
Gross Expense Ratio	0.64%
Fee Waivers and Expense Reimbursement	-0.09%
Net Expense Ratio	0.55%

*Fees and ExpensesExpenses for EVX are capped contractually at 0.55% until February 1, 2025. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

Fund Description

VanEck Environmental Services ETF (EVX®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the NYSE Arca Environmental Services Index (AXENV), which is intended to track the overall performance of companies involved in waste collection, transfer and disposal services, recycling services, soil remediation, wastewater management and environmental consulting services.

Top 10 Holdings

Holding Name	Ticker	% of Net Assets
WASTE MANAGEMENT INC	WM US	11.00
WASTE CONNECTIONS INC	WCN US	10.69
ECOLAB INC	ECL US	10.67
REPUBLIC SERVICES INC	RSG US	10.57
MONTROSE ENVIRONMENTAL GROUP INC	MEG US	4.28
TENNANT CO	TNC US	4.17
GFL ENVIRONMENTAL INC	GFL US	3.67
VERALTO CORP	VLTO US	3.65
STERIS PLC	STE US	3.65
DONALDSON CO INC	DCI US	3.64
Top 10 Total		**65.98**

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

Performance History: Average Annual Total Returns* (%)

Month End as of 02/29/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/10/06
EVX (NAV)	9.68	12.77	6.15	13.11	10.41	11.62	10.45	9.33
EVX (Share Price)	9.68	13.02	6.33	13.14	10.30	11.51	10.47	9.33
AXENV (Index)	9.69	12.83	6.18	12.77	10.62	11.85	10.82	9.79
Performance Differential (NAV - Index)	-0.01	-0.06	-0.03	0.34	-0.21	-0.23	-0.37	-0.46

Quarter End as of 12/31/23	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/10/06
EVX (NAV)	6.23	7.35	13.13	13.13	8.84	13.34	9.62	9.04
EVX (Share Price)	6.29	7.37	12.96	12.96	8.79	13.39	9.59	9.04
AXENV (Index)	6.26	7.44	12.82	12.82	9.06	13.59	10.00	9.51
Performance Differential (NAV - Index)	-0.03	-0.09	0.31	0.31	-0.22	-0.25	-0.38	-0.47

*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Environmental Services ETF would have been 0.56% on 02/29/24.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Please call 800.826.2333 or visit vaneck.com for performance current to the most recent month ended.

The "Net Asset Value" (NAV) of a Fund is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF 's intraday trading value. Investors should not expect to buy or sell shares at NAV.

EVX VanEck Environmental Services ETF

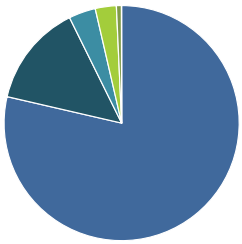
As of February 29, 2024

Top 10 Countries

Country	% of Net Assets
United States	96.35
Canada	3.67
Other/Cash	-0.02
Top 10 Total	**100.00**

Sector Weightings

Sector	% of Net Assets
Industrials	78.7
Materials	14.1
Health Care	3.7
Consumer Staples	2.9
Energy	0.7
Other/Cash	-0.0



Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors can not invest directly in the Index. Index returns assume that dividends have been reinvested.

An investment in the Fund may be subject to risks which include, among others, risks related to investing in the environmental services industry, equity securities, basic materials sector, industrials sector, depositary receipts, micro-, small- and medium-capitalization companies, issuer-specific changes, market, operational, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount risk and liquidity of fund shares, non-diversified, and index-related concentration risks, all of which may adversely affect the Fund. Micro-, small- and medium-capitalization companies may be subject to elevated risks.

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Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contain this and other information, call 800.826.2333 or visit vaneck.com. Please read the prospectus and summary prospectus carefully before investing.

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