

Fund Details

Fund Ticker	YUMY
Intraday NAV (IIV)	YUMYIV
Total Net Assets (\$M)	3.16
Options	No
Exchange	NYSE Arca
Inception Date	11/30/21

Fund Data

Number of Holdings	43
Currency	USD
Price/Earnings Ratio*	16.33
Price/Book Ratio*	2.08
Weighted Avg. Market Cap (\$M)	--
30-Day SEC Yield *	2.32%
NAV: 52 Week High/Low	\$18.74/\$14.65

\*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	0.69%
Other Expenses	--
Gross Expense Ratio	0.69%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.69%

\*Van Eck Associates Corporation (the "Adviser") will pay all expenses of the Fund, except for the fee payment under the investment management agreement, acquired fund fees and expenses, interest expense, offering costs, trading expenses, taxes and extraordinary expenses. Notwithstanding the foregoing, the Adviser has agreed to pay the offering costs until at least May 1, 2024.

Fund Description

The VanEck Future of Food ETF (YUMY) is an actively-managed ETF that seeks long-term capital appreciation by investing in companies engaged in Agri-Food technology and innovation which encompasses industries and companies that are leading, enabling, supplying, disrupting, or benefiting from new environmentally sustainable agriculture and food products and services.

Top 10 Holdings

Holding Name	Ticker	Shares	% of Net Assets
CORTEVA INC	CTVA US	3,291	6.53
BUNGE LTD	BG US	1,239	4.65
INGREDION INC	INGR US	1,533	4.60
DEERE & CO	DE US	375	4.25
ORBIA ADVANCE CORP SAB DE CV	ORBIA* MM	48,210	4.10
MAPLE LEAF FOODS INC	MFI CN	5,760	4.01
CHR HANSEN HOLDING A/S	CHR DC	1,506	3.57
GIVAUDAN SA	GIVN SW	30	3.50
INTERNATIONAL FLAVORS & FRAGRANCES INC	IFF US	762	3.19
BALL CORP	BALL US	1,383	3.11
Top 10 Total			41.51

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 11/30/21
YUMY (NAV)	1.64	2.40	-2.66	-11.69	--	--	--	-16.10
YUMY (Share Price)	1.79	2.56	-2.47	-11.65	--	--	--	-16.07
MSCI All Country World Index	4.29	9.94	4.90	23.15	6.79	10.51	8.37	3.84

Quarter End as of 12/31/23	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 11/30/21
YUMY (NAV)	5.19	5.89	-7.65	-7.65	--	--	--	-16.16
YUMY (Share Price)	5.16	5.66	-7.89	-7.89	--	--	--	-16.20
MSCI All Country World Index	4.80	11.03	22.20	22.20	5.75	11.72	--	1.78

\*Returns less than one year are not annualized.

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](http://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.

# YUMY VanEck Future of Food ETF

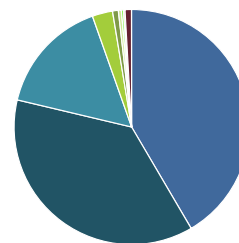
As of February 29, 2024

## Top 10 Countries

Country	% of Net Assets
United States	52.48
Switzerland	10.76
Denmark	5.52
Canada	4.95
Mexico	3.75
Germany	3.41
Ireland	3.37
France	3.29
Japan	2.23
Brazil	1.82
<b>Top 10 Total</b>	<b>91.58</b>

## Sector Weightings

Sector	% of Net Assets
Consumer Staples	41.6
Materials	37.2
Industrials	15.9
Information Technology	2.8
Health Care	0.8
Financials	0.4
Utilities	0.3
Consumer Discretionary	0.2
Other/Cash	0.9



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.

ESG investing is qualitative and subjective by nature, and there is no guarantee that the factors utilized by VanEck or any judgment exercised by VanEck will reflect the opinions of any particular investor. Information regarding responsible practices is obtained through voluntary or third-party reporting, which may not be accurate or complete, and VanEck is dependent on such information to evaluate a company's commitment to, or implementation of, responsible practices. Socially responsible norms differ by region. There is no assurance that the socially responsible investing strategy and techniques employed will be successful.

*The Fund will be sensitive to, and its performance will depend to a greater extent on, the overall condition of companies operating in the food technology, precision agriculture, and agricultural sustainability markets. These companies may have limited product lines, markets, financial resources or personnel and may face intense competition or potentially rapid product obsolescence which may adversely affect the Fund.*

An investment in the Fund may be subject to risks which include, but are not limited to, risks related to investments in agri-food technology and innovation food companies, equity securities, small- and medium-capitalization companies, basic materials sector, industrials sector, consumer staples sector, special risk considerations of investing in European issuers, foreign securities, foreign currency, active management, market, operational, authorized participant concentration, no guarantee of active trading market, trading issues, fund shares trading, premium/discount and liquidity of fund shares, non-diversified, initial public offerings, special purpose acquisition companies and industry concentration risks, all of which may adversely affect the Fund. Small- and medium capitalization companies may be subject to elevated risks.

**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 contains this and other information, call 800.826.2333 or visit [vaneck.com](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

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