

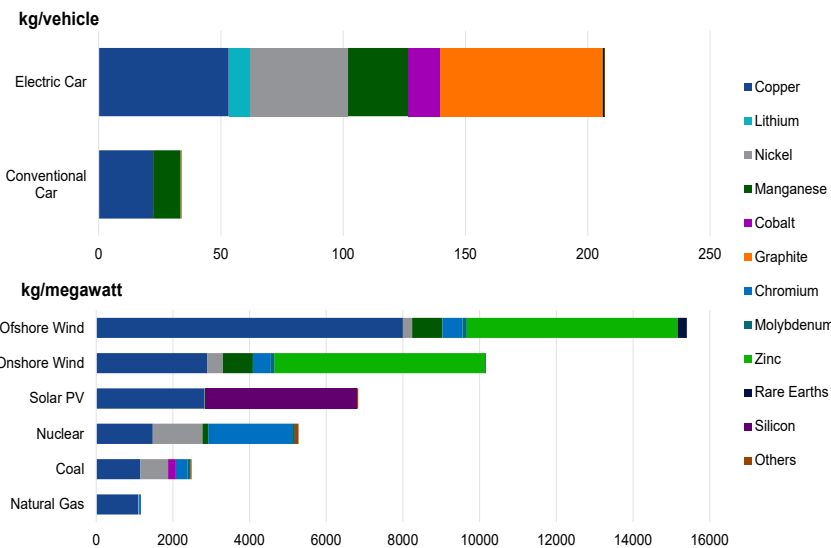
# Metals Shaping the Energy Transition

## GMET

VanEck Green Metals ETF

GMET seeks to track the MVIS Global Clean-Tech Metals Index (MVGMETTR), which is intended to offer exposure to companies involved in the production, refining, processing and recycling of metals used in applications, products and processes that enable the energy transition.

### Metals Required to Make Clean Cars and Produce Clean Energy



Source: IEA. As of 9/30/2021.

### Factors Driving Metals Demand



**New Technologies**



**Policy Changes**



**Consumer Behavior**

New technologies require more metals and as governments mandate policy changes and consumers embrace new products and services, demand for these metals is expected to increase. Significant deficits in supply (relative to demand), long project lead times, and declining resource quality has the potential to drive metals prices higher.

### Why GMET?

- Metals Critical to Energy Transition**  
 A transition to a low carbon economy cannot happen without green metals such as cobalt, copper, lithium, rare earths and zinc
- Comprehensive Global Exposure**  
 Portfolio captures companies involved in the production of green metals globally, including China A-shares
- Demand Outstripping Supply**  
 The demand for green metals is expected to continue increasing and future production of key minerals may not be sufficient

**VanEck Green Metals ETF (GMET)** seeks to track as closely as possible, before fees and expenses, the price and yield performance of the MVIS Global Clean-Tech Metals Index (MVGMETTR). The index is a rules-based index intended to offer exposure to companies involved in the production, refining, processing and recycling of metals used in applications, products and processes that enable the energy transition.

Fund Details	
Fund Ticker	GMET
Commencement Date	11/9/2021
Gross Expense Ratio (%)	0.66
Net Expense Ratio (%)	0.66

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.

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 cannot invest directly in the Index. Index returns assume that dividends have been reinvested.

Total Return (%) as of 6/30/2024		GMET	MVGMETTR
YTD*	NAV	0.26	0.51
	Share Price	-0.21	
1 Yr	NAV	-8.09	-7.21
	Share Price	-8.48	
3 Yr	NAV	--	--
	Share Price	--	
5 Yr	NAV	--	--
	Share Price	--	
10 Yr	NAV	--	--
	Share Price	--	
Since Inception (11/9/2021)	NAV	-10.98	-10.54
	Share Price	-11.12	

\*Return 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.

MVIS Global Clean-Energy Metals Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of the Adviser), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Green Metals ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the Fund.

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. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Index returns assume that dividends have been reinvested.

*Investments in companies involved in the production, refining, processing and recycling of green metals used to facilitate the energy transition from fossil fuels to cleaner energy sources and technologies are subject to a variety of risks. Under certain market conditions, the Fund may underperform as compared to funds that invest in a broader range of investments. There may be significant differences in interpretations of what is considered a "green" metal and the definition used by the Index Provider may differ with those used by other investors, investment advisers or index providers. Additionally, there may also be a limited supply of companies involved in green metals, which may adversely affect the Fund.*

An investment in the Fund may be subject to risks which include, among others, risks related to investing in green metals, clean energy companies, regulatory action and changes in governments, rare earth and strategic metals companies, Australian, Asian issuers and Chinese issuers, investing through stock connect, foreign securities, emerging market issuers, foreign currency, basic materials sector, mining industry, small- and medium-capitalization companies, cash transactions, equity securities, market, operational, index tracking, authorized participant concentration, new fund, absence of prior active market, trading issues, passive management, fund shares trading, premium/discount and liquidity of fund shares, non-diversified, and concentration risks which may make these investments volatile in price or difficult to trade. Small- and medium-capitalization companies may be subject to elevated risk

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/etfs](http://vaneck.com/etfs). Please read the prospectus and summary prospectus carefully before investing.

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GMETPROFILE (2024.06)