

## Fund Details

Fund Ticker	SMOG
Intraday NAV (IIV)	SMOGIV
Index Ticker	MVSMOGTR
Total Net Assets (\$M)	305.56
Options	Available
Exchange	NYSE Arca

## Fund Data

Number of Holdings	70
Currency	USD
Price/Earnings Ratio*	35.75
Price/Book Ratio*	4.00
Weighted Avg. Market Cap (\$M)	\$108,765
30-Day SEC Yield *	0.51%
NAV: 52 Week High/Low	\$191.29/\$97.89

\*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	-0.02%
Net Expense Ratio	0.62%

\*Expenses for SMOG are capped contractually at 0.62% until May 1, 2022. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

## Fund Description

VanEck Low Carbon Energy ETF (SMOG) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS Global Low Carbon Energy Index (MVSMOGTR). The index is a rules based index intended to track the overall performance of renewable energy companies which may include, but is not limited to: wind, solar, hydro, hydrogen, bio-fuel or geothermal technology, lithium-ion batteries, electric vehicles and related equipment, waste-to-energy production, smart grid technologies, or building or industrial materials that reduce carbon emissions or energy consumption.

## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
TESLA INC	TSLA US	9.00
NEXTERA ENERGY INC	NEE US	8.49
IBERDROLA SA	IBE SM	6.11
VESTAS WIND SYSTEMS A/S	VWS DC	5.70
ENEL SPA	ENEL IM	5.55
NIO INC	NIO US	5.05
SAMSUNG SDI CO LTD	006400 KS	4.86
ORSTED AS	ORSTED DC	3.89
XPENG INC	XPEV US	3.76
BYD CO LTD	1211 HK	3.32
<b>Top 10 Total</b>		<b>55.73</b>

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 08/31/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	05/03/07	LIFE
SMOG (NAV)	2.72	8.13	-1.91	48.31	38.80	26.22	14.43	3.07	
SMOG (Share Price)	2.95	8.02	-2.04	48.25	39.05	26.24	14.49	3.07	
MVSMOGTR (Index)**	3.07	8.39	-1.30	49.73	39.92	26.97	14.47	3.00	
Performance Differential (NAV - Index)	-0.35	-0.26	-0.61	-1.42	-1.12	-0.75	-0.04	0.07	

Quarter End as of 06/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	05/03/07	LIFE
SMOG (NAV)	7.31	2.66	-2.66	97.24	40.79	27.32	12.32	3.05	
SMOG (Share Price)	7.37	2.53	-2.63	97.43	40.52	27.54	12.34	3.06	
MVSMOGTR (Index)**	7.07	2.77	-2.50	98.61	41.63	27.99	12.28	2.95	
Performance Differential (NAV - Index)	0.24	-0.11	-0.16	-1.37	-0.84	-0.67	0.04	0.10	

\*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Low Carbon Energy ETF would have been 0.51% on 08/31/21.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Net asset value (NAV) per share is calculated by subtracting total liabilities from the total assets, then dividing by the number of shares outstanding. Share price is the last price at which shares were traded on the Fund's primary listing exchange. Performance current to the most recent month end is available by calling 800.826.2333 or by visiting [vaneck.com](http://vaneck.com). 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.

# SMOG VanEck Low Carbon Energy ETF

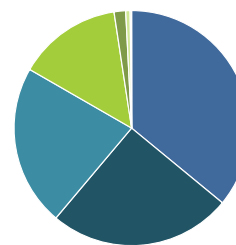
As of August 31, 2021

## Top 10 Countries

Country	% of Net Assets
United States	30.81
China	18.80
Denmark	10.20
Spain	7.04
Italy	6.84
South Korea	5.43
Canada	3.51
Sweden	3.12
Ireland	2.54
Switzerland	1.92
Total	90.19

## Sector Weightings

Sector	% of Net Assets
Utilities	36.0
Consumer Discretionary	25.2
Industrials	22.2
Information Technology	14.3
Materials	1.6
Financials	0.6
Energy	0.2
Other/Cash	0.0



An investment in the Fund may be subject to risks which include, among others, investing in low carbon energy companies, investing in European issuers, foreign securities, foreign currency, depository receipts, utilities, consumer discretionary, industrials and information technology sectors, small- and medium-capitalization companies, equity securities, market, operational, index tracking, authorized participant concentration, no guarantee of active trading market, high portfolio turnover, trading issues, passive management, fund shares trading, premium/discount risk and liquidity of fund shares, non-diversified and concentration risks, all of which may adversely affect the Fund. Foreign investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, and changes in currency exchange rates which may negatively impact the Fund's return. Small- and medium-capitalization companies may be subject to elevated risks.

MVIS Global Low Carbon Energy Index is the exclusive property of MV Index Solutions 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 MV Index Solutions GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Low Carbon Energy ETF is not sponsored, endorsed, sold or promoted by MV Index Solutions GmbH and MV Index Solutions GmbH makes no representation regarding the advisability of investing in the Fund.

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

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FUND TICKER: SMOG

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