

**Fund Details**

Fund Ticker	SLX
Intraday NAV (IIV)	KLX
Index Ticker	STEEL
Total Net Assets (\$M)	200.00
Options	Available
Exchange	NYSE Arca

**Fund Data**

Number of Holdings	26
Currency	USD
Price/Earnings Ratio*	7.25
Price/Book Ratio*	1.51
Weighted Avg. Market Cap (\$M)	\$36,566
30-Day SEC Yield *	2.99%
NAV: 52 Week High/Low	\$67.43/\$30.28

\*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	0.45%
Gross Expense Ratio	0.95%
Fee Waivers and Expense Reimbursement	-0.39%
Net Expense Ratio	0.56%

\*Expenses for SLX are capped contractually at 0.55% until May 1, 2022. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

**Fund Description**

VanEck Steel ETF (SLX®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the NYSE Arca Steel Index (STEEL), which is intended to track the overall performance of companies involved in the steel sector.

**Top 10 Holdings**

Holding Name	Ticker	% of Net Assets
VALE SA	VALE US	13.15
RIO TINTO PLC	RIO US	13.15
NUCOR CORP	NUE US	8.02
ARCELORMITTAL SA	MT US	7.79
TERNIUM SA	TX US	7.20
POSCO	PKX US	5.68
VEDANTA LTD	VEDL US	5.15
STEEL DYNAMICS INC	STLD US	4.95
UNITED STATES STEEL CORP	X US	4.87
CLEVELAND-CLIFFS INC	CLF US	4.80
<b>Top 10 Total</b>		<b>74.76</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	10/10/06	LIFE
SLX (NAV)	-3.44	-1.08	40.22	107.21	16.39	19.34	4.09	5.57	
SLX (Share Price)	-3.58	-1.12	39.95	107.03	16.39	19.31	4.09	5.57	
STEEL (Index)	-3.40	-0.94	41.04	109.57	17.08	19.98	4.44	5.93	
Performance Differential (NAV - Index)	-0.04	-0.14	-0.82	-2.36	-0.69	-0.64	-0.35	-0.36	
Quarter End as of 06/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	10/10/06	LIFE
SLX (NAV)	-1.93	11.22	39.02	129.07	15.04	20.90	1.84	5.58	
SLX (Share Price)	-1.92	11.04	38.83	128.99	15.05	20.93	1.83	5.58	
STEEL (Index)	-1.87	11.38	39.71	131.86	15.73	21.51	2.16	5.93	
Performance Differential (NAV - Index)	-0.06	-0.16	-0.69	-2.79	-0.69	-0.61	-0.32	-0.35	

\*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Steel ETF would have been 3.01% 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 assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with Fund returns. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Certain indices may take into account withholding taxes. You cannot invest directly in an Index.

# SLX VanEck Steel ETF

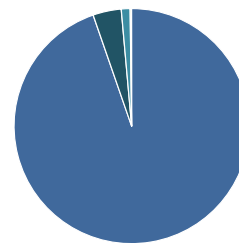
As of August 31, 2021

## Top 10 Countries

Country	% of Net Assets
United States	35.95
Brazil	20.93
Australia	13.15
Netherlands	11.15
Luxembourg	7.79
South Korea	5.68
India	5.15
China	0.05
Total	99.83

## Sector Weightings

Sector	% of Net Assets
Materials	94.7
Energy	3.9
Industrials	1.2
Other/Cash	0.2



An investment in the Fund may be subject to risks which include, among others, investing in steel companies, Brazilian issuers, foreign securities, emerging markets issuers, foreign currency, depositary receipts, basic materials sector, small- and medium-capitalization companies, equity securities, 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 concentration risks, all of which may adversely affect the Fund. Foreign and emerging markets investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, changes in currency exchange rates, unstable governments, and limited trading capacity which may make these investments volatile in price or difficult to trade. Small- and medium-capitalization companies may be subject to elevated risks.

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