

## Fund Details

Fund Ticker	RNEW
Intraday NAV (IIV)	RNEWIV
Index Ticker	IUGIMWT
Total Net Assets (\$M)	1.67
Options	Expected
Exchange	NASDAQ
Inception Date	10/18/22

## Fund Data

Number of Holdings	46
Currency	USD
Price/Earnings Ratio*	19.63
Price/Book Ratio*	2.50
Weighted Avg. Market Cap (\$M)	\$45,368
30-Day SEC Yield *	1.19%
NAV: 52 Week High/Low	\$28.02/\$20.94

\*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	0.45%
Other Expenses	0.01%
Gross Expense Ratio	0.46%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.46%

\*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 February 1, 2025.

## Fund Description

VanEck Green Infrastructure ETF seeks to track as closely as possible, before fees and expenses, the price and yield performance of the Indxx US Green Infrastructure-MCAP Weighted Index (IUGIMWT), which is intended to track the performance of those companies that are involved in the production, transmission, or distribution of green energy and/or are engaged in business activities that seek to establish a sustainable infrastructure to facilitate the holistic use of green energy and positively impact the environment.

## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
QUANTA SERVICES INC	PWR US	6.94
FIRST SOLAR INC	FSLR US	6.38
WASTE MANAGEMENT INC	WM US	6.28
REPUBLIC SERVICES INC	RSG US	6.19
ECOLAB INC	ECL US	6.14
CLEAN HARBORS INC	CLH US	5.41
ENPHASE ENERGY INC	ENPH US	5.29
CHENIERE ENERGY INC	LNG US	4.79
DONALDSON CO INC	DCI US	4.59
BORGWARNER INC	BWA US	4.07
<b>Top 10 Total</b>		<b>56.08</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 04/30/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	10/18/22	LIFE
RNEW (NAV)	-5.43	0.80	-10.53	-8.41	--	--	--	-7.97	
RNEW (Share Price)	-5.46	0.77	-10.58	-8.38	--	--	--	-7.95	
IUGIMWT (Index)	-5.47	0.73	-10.60	-8.31	--	--	--	-7.87	
Performance Differential (NAV - Index)	0.04	0.07	0.07	-0.10	--	--	--	-0.10	

Quarter End as of 03/31/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	10/18/22	LIFE
RNEW (NAV)	2.33	-5.39	-5.39	-8.21	--	--	--	-4.80	
RNEW (Share Price)	2.30	-5.42	-5.42	-8.21	--	--	--	-4.77	
IUGIMWT (Index)	2.32	-5.42	-5.42	-8.08	--	--	--	-4.67	
Performance Differential (NAV - Index)	0.01	0.03	0.03	-0.13	--	--	--	-0.13	

\*Returns less than one year are not annualized.

\*\*Index inception date: 09/27/2022.

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.

# RNEW VanEck Green Infrastructure ETF

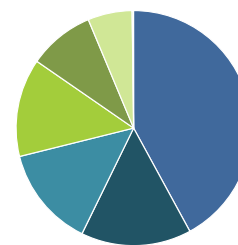
As of April 30, 2024

## Top 10 Countries

Country	% of Net Assets
United States	97.42
Canada	2.21
France	0.19
Other/Cash	0.18
<b>Top 10 Total</b>	<b>100.00</b>

## Sector Weightings

Sector	% of Net Assets
Industrials	42.1
Utilities	15.2
Information Technology	13.9
Consumer Discretionary	13.5
Energy	9.1
Materials	6.1
Other/Cash	0.2



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.

Indxx US Green Infrastructure - MCAP Weighted Index (IUGIMWT) tracks the performance of those companies that are involved in the production, transmission, or distribution of green energy and/or are engaged in business activities that seek to establish a sustainable infrastructure to facilitate the holistic use of green energy and positively impact the environment.

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An investment in the Fund may be subject to risks which include, among others, risks related to investing in green infrastructure companies, green energy companies, environmental services industry, green investing strategy, industrials sector, energy sector, consumer discretionary sector, utilities sector, equity securities, micro-, small- and medium-capitalization companies, 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.

**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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