

Fund Details

Fund Ticker	REMX
Intraday NAV (IIV)	REMXIV
Index Ticker	MVREMXTR
Total Net Assets (\$M)	334.65
Options	Available
Exchange	NYSE Arca
Inception Date	10/27/10

Number of Holdings	33
Currency	USD
Price/Earnings Ratio*	6.89
Price/Book Ratio*	1.58
Weighted Avg. Market Cap (\$M)	\$4,540
30-Day SEC Yield *	2.46%
NAV: 52 Week High/Low	\$88.16/\$44.51

Fees and Expenses	
Management Fee	0.50%
Other Expenses	0.06%
Gross Expense Ratio	0.56%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.56%

Fund Description

VanEck Rare Earth and Strategic Metals ETF (REMX[®]) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS[®]Global Rare Earth/Strategic Metals Index (MVREMSTR), which is intended to track the overall performance of companies involved in producing, refining, and recycling of rare earth and strategic metals and minerals.

Top 10 Holdings

Holding Name	Ticker	% of Net Assets
ALBEMARLE CORP	ALB US	7.86
PILBARA MINERALS LTD	PLS AU	7.42
LYNAS RARE EARTHS LTD	LYCAU	6.42
CHINA NORTHERN RARE EARTH GROUP HIGH-TE	600111 C1	6.36
ARCADIUM LITHIUM PLC	ALTM US	6.08
MP MATERIALS CORP	MP US	5.30
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	SQM US	5.28
JINDUICHENG MOLYBDENUM CO LTD	601958 C1	4.83
TRONOX HOLDINGS PLC	TROX US	4.55
XIAMEN TUNGSTEN CO LTD	600549 C1	4.51
Top 10 Total		58.62

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	LIFE 10/27/10
REMX (NAV)	-1.58	4.92	-18.25	-36.58	-12.30	5.06	-4.37	-8.10
REMX (Share Price)	-0.76	7.53	-17.19	-35.89	-11.91	5.38	-4.30	-8.04
MVREMXTR (Index)	0.08	6.61	-17.83	-35.66	-12.39	4.90	-4.75	-8.55
Performance Differential (NAV - Index)	-1.66	-1.69	-0.42	-0.92	0.09	0.16	0.38	0.45

Quarter End as of 03/31/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/27/10
REMX (NAV)	-1.98	-16.94	-16.94	-37.17	-9.82	3.68	-3.99	-8.04
REMX (Share Price)	-2.25	-16.56	-16.56	-37.04	-9.83	3.61	-3.96	-8.03
MVREMXTR (Index)	-2.15	-17.89	-17.89	-37.51	-10.14	3.15	-4.53	-8.60
Performance Differential (NAV - Index)	0.17	0.95	0.95	0.34	0.32	0.53	0.54	0.56

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.

REMXX

VanEck

Rare Earth and Strategic Metals ETF

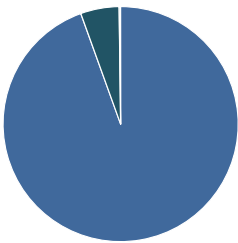
As of April 30, 2024

Top 10 Countries

Country	% of Net Assets
Australia	26.86
China	24.80
United States	23.78
Canada	11.91
Chile	5.28
France	4.09
Netherlands	3.11
Other/Cash	0.16
Top 10 Total	100.00

Sector Weightings

Sector	% of Net Assets
Materials	94.6
Industrials	5.3
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.

An investment in the Fund may be subject to risks which include, but are not limited to, risks related to investments in rare earth and strategic metals companies, basic materials sector, regulatory action and changes in governments, special risk considerations of investing in Australian, Asian, Chinese, Canadian and European issuers, Stock Connect, foreign securities, emerging market issuers, foreign currency, depositary receipts, small- and medium-capitalization companies, cash transactions, equity securities, market, operational, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount and liquidity of fund shares, issuer-specific changes, non-diversified and index-related concentration risks, all of which may adversely affect the Fund. Emerging market issuers and foreign securities may be subject to securities markets, political and economic, investment and repatriation restrictions, different rules and regulations, less publicly available financial information, foreign currency and exchange rates, operational and settlement, and corporate and securities laws risks. Small- and medium-capitalization companies may be subject to elevated risks. Investments in Chinese issuers may entail additional risks that include, among others, lack of liquidity and price volatility, currency devaluations and exchange rate fluctuations, intervention by the Chinese government, nationalization or expropriation, limitations on the use of brokers, and trade limitations.

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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. Please read the prospectus and summary prospectus carefully before investing.

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