

## Fund Details

Fund Ticker	IBOT
Intraday NAV (IIV)	IBOTIV
Index Ticker	BRBTNTR
Total Net Assets (\$M)	10.36
Options	Expected
Exchange	NASDAQ
Inception Date	04/05/23

## Fund Data

Number of Holdings	69
Currency	USD
Price/Earnings Ratio*	30.79
Price/Book Ratio*	4.22
Weighted Avg. Market Cap (\$M)	\$244,555
30-Day SEC Yield *	0.49%
NAV: 52 Week High/Low	\$44.55/\$32.53

\*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	0.47%
Other Expenses	--
Gross Expense Ratio	0.47%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.47%

\*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® Robotics ETF seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the BlueStar® Robotics Index, which is intended to track the overall performance of companies involved in robotics.

## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
NVIDIA CORP	NVDA US	8.33
ASML HOLDING NV	ASML US	5.53
ABB LTD	ABBN SW	5.27
SIEMENS AG	SIE GR	4.74
KEYENCE CORP	6861 JP	4.68
EMERSON ELECTRIC CO	EMR US	4.18
DASSAULT SYSTEMES SE	DSY FP	3.63
AUTODESK INC	ADSK US	3.10
DENSO CORP	6902 JP	3.00
APPLIED MATERIALS INC	AMAT US	2.35
<b>Top 10 Total</b>		<b>44.82</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	LIFE 04/05/23
IBOT (NAV)	-5.78	4.63	4.51	22.17	--	--	--	21.39
IBOT (Share Price)	-5.73	4.85	4.43	22.02	--	--	--	21.49
BRBTNTR (Index)	-5.35	4.54	4.84	23.38	6.61	12.98	--	22.16
Performance Differential (NAV - Index)	-0.43	0.09	-0.33	-1.21	--	--	--	-0.77

Quarter End as of 03/31/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 04/05/23
IBOT (NAV)	2.78	10.93	10.93	--	--	--	--	30.57
IBOT (Share Price)	2.49	10.78	10.78	--	--	--	--	30.60
BRBTNTR (Index)	2.76	10.76	10.76	26.52	9.27	16.28	--	30.84
Performance Differential (NAV - Index)	0.02	0.17	0.17	--	--	--	--	-0.27

\*Returns 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.

# IBOT VanEck Robotics ETF

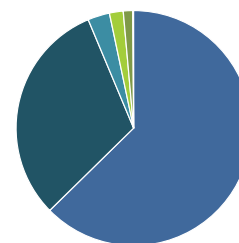
As of April 30, 2024

## Top 10 Countries

Country	% of Net Assets
United States	47.50
Japan	19.72
Switzerland	7.39
Germany	6.65
Netherlands	5.53
France	3.63
Sweden	2.20
United Kingdom	2.08
Finland	0.97
Australia	0.93
<b>Top 10 Total</b>	<b>96.62</b>

## Sector Weightings

Sector	% of Net Assets
Information Technology	62.6
Industrials	31.0
Consumer Discretionary	3.0
Health Care	1.9
Energy	1.3
Other/Cash	0.1



BlueStar® Robotics Index (BRBTNTR): seeks to track the overall performance of companies involved in robotics.

MarketVector Indexes GmbH develops, monitors and markets a focused selection of pure-play and investable indices designed to underlie financial products. They cover several asset classes including hard assets and the internal equity markets as well as fixed income markets. MarketVector Indexes is the index business of VanEck, a U.S. based investment management firm and provider of VanEck ETFs.

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An investment in the Fund may be subject to risks which include, among others, risks related to investing in robotics companies, information technology sector, industrials sector, equity securities, medium-capitalization companies, special risk considerations of investing in Japanese issuers, foreign securities, semiconductor industry, depositary receipts, 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 risk, all of which may adversely affect the Fund. Medium-capitalization companies may be subject to elevated risks.

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.

**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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