

Access the Opportunities

VanEck is committed to empowering investors by providing access to opportunities that enhance and diversify their portfolios. Guided by a forward-thinking approach, we design intelligent investment solutions that deliver value-added exposure to advancing industries and asset classes and offer innovative strategies for navigating traditional market sectors.

Global Presence

Headquartered in New York with offices and local product offerings spanning Europe, Australia, Asia and Latin America.

73

Investment Professionals

460

Full-Time Staff

Assets Under Management: \$132.9B

as of June 30, 2025

\$69.6B
U.S. and International Equity

\$25.2B
Gold and Precious Metals

\$20.5B
U.S. and International Fixed Income

\$8.0B
Natural Resources and Commodities

\$6.0B
Emerging Markets Equity and Fixed Income

\$3.4B
Digital Assets

\$0.3B
Multi-Asset Strategies

Empowering Investors with Impactful Opportunities Since 1955

For 70 years, VanEck has sought to identify trends—economic, technological, political and social—that shape financial markets. We consider whether these create opportunities, perhaps even new asset classes, or present potential risks to existing portfolios.

Below are some of the critical milestones that shaped the firm's growth trajectory:

1955

Post WWII recovery creates opportunities with international companies in Europe and Asia

1968

In anticipation of inflation, concentrated investment in gold

1993

Prominence of China puts focus on rising influence of emerging markets

2006

Investor desire for liquidity, diversification, efficiency leads to ETF expansion

2012

Launch wide moat equity strategy focused on companies with sustainable competitive advantages

2017

Identify the disruptive potential of bitcoin and digital assets on financial services and beyond

At our core lies an emphasis on product development and offering solutions that meet the objectives of a wide-variety of investors. Our strategies are currently available across investment vehicles and, in many cases, we work directly with clients to tailor our solutions to meet their individual needs and requirements.

Strategies Available Across Structures

	U.S./ International Equity	U.S. / International Fixed Income	Emerging Markets Equity	Emerging Markets Fixed Income	Commodity/ Natural Resources	Gold/ Precious Metals	Multi-Asset Strategies	Digital Assets
U.S. ETF	■	■	■	■	■	■	■	■
U.S. Mutual Fund	■		■	■	■	■		
U.S. Insurance Trust			■	■	■	■		
UCITS Fund and ETF	■	■	■	■	■	■	■	■
Sub-Advisory Services			■		■	■		
Separate Account	■	■	■	■	■	■	■	■
Commingled Fund	■		■					
Private Fund				■				■
Model Delivery SMAs / Portfolios	■	■	■	■	■	■	■	■

VanEck Funds

VanEck's mutual funds are managed by investment teams with expertise in a number of specialized areas, such as natural resources, gold and precious metals, and emerging markets. Many of our portfolio managers and sector analysts have both financial, technical and direct industry backgrounds.

Active Equity Funds	Class	Ticker	Inception
Global Resources Fund	A	GHAAX	11.02.94
Morningstar Category: Natural Resources	I	GHAIX	05.01.06
	Y	GHAYX	04.30.10
International Investors Gold Fund	A	INIVX	02.10.56
Morningstar Category: Equity Precious Metals	C	IIGCX	10.03.03
	I	INIIX	10.02.06
	Y	INIYX	04.30.10
Emerging Markets Fund	A	GBFAX	12.20.92
Morningstar Category: Diversified Emerging Markets	I	EMRIX	12.31.07
	Y	EMRYX	04.30.10
	Z	EMRZX	09.16.19

Equity	Class	Ticker	Inception
VanEck Morningstar Wide Moat Fund	I	MWMIX	11.06.17
Morningstar Category: Large Blend	Z	MWMZX	11.06.17
Fixed Income			
Emerging Markets Bond Fund	A	EMBAX	07.09.12
Morningstar Category: Emerging Markets Bond	I	EMBUX	07.09.12
	Y	EMBYX	07.09.12
Commodity			
CM Commodity Index Fund	A	CMCAX	12.31.10
Morningstar Category: Commodities Broad Basket	I	COMIX	12.31.10
	Y	CMCYX	12.31.10

VanEck ETFs

VanEck's ETF business is driven by market selection and index construction based on investability, liquidity, diversity and transparency.

- ETFs launched in 2006 with U.S.'s first gold mining ETF
- Today, our ETF and ETP offerings provide flexibility and access to global equity, fixed income, commodities/natural resources and digital asset markets

Natural Resources	Ticker	Inception
Agribusiness	MOO	08.31.07
Gold Miners	GDX	05.16.06
Green Metals	GMET	11.09.21
Junior Gold Miners	GDXJ	11.10.09
Low Carbon Energy	SMOG	05.03.07
Natural Resources	HAP	08.29.08
Oil Refiners	CRAK	08.18.15
Oil Services	OIH	12.20.11
Rare Earth and Strategic Metals	REMX	10.27.10
Steel	SLX	10.10.06
Uranium and Nuclear Energy	NLR	08.13.07
Country/Regional	Ticker	Inception
Africa Index	AFK	07.10.08
Brazil Small-Cap	BRF	05.12.09
ChiNext	CNXT	07.23.14
Digital India	DGIN	02.15.22
India Growth Leaders	GLIN	08.24.10
Indonesia Index	IDX	01.15.09
Israel	ISRA	06.25.13
Vietnam	VNM	08.11.09
Thematic	Ticker	Inception
Alternative Asset Manager	GPZ	06.04.25
Biotech	BBH	12.20.11
Digital Transformation	DAPP	04.12.21
Environmental Services	EVX	10.10.06
Fabless Semiconductor	SMHX	08.27.24
Gaming	BJK	01.22.08
Office and Commercial REIT	DESK	09.19.23
Onchain Economy	NODE	05.13.25
Pharmaceutical	PPH	12.20.11
Retail	RTH	12.20.11
Robotics	IBOT	04.05.23
Semiconductor	SMH	12.20.11
Video Gaming and eSports	ESPO	10.16.18
Strategic Equity	Ticker	Inception
Long/Flat Trend	LFEQ	10.04.17
Morningstar ESG Moat	MOTE	10.05.21
Morningstar Global Wide Moat	MOTG	10.30.18
Morningstar International Moat	MOTI	07.13.15
Morningstar SMID Moat	SMOT	10.04.22
Morningstar Wide Moat	MOAT	04.24.12
Morningstar Wide Moat Growth ETF	MGRO	03.26.24
Morningstar Wide Moat Value ETF	MVAL	03.26.24
Social Sentiment	BZZZ	03.02.21

Income	Ticker	Inception
Corporate Bond		
Fallen Angel High Yield Bond	ANGL	04.10.12
Moody's Analytics BBB Corporate Bond	MBBB	12.01.20
Moody's Analytics IG Corporate Bond	MIG	12.01.20
Equity Income		
Durable High Dividend	DURA	10.30.18
Energy Income	EINC	03.12.12
Mortgage REIT Income	MORT	08.16.11
Preferred Securities ex Financials	PFXF	07.16.12
Floating Rate		
AA-BB CLO	CLOB	09.24.24
BDC Income	BIZD	02.11.13
CLO	CLOI	06.21.22
IG Floating Rate	FLTR	04.25.11
International Bond		
China Bond	CBON	11.10.14
Emerging Markets High Yield Bond	HYEM	05.08.12
Green Bond	GRNB	03.03.17
International High Yield Bond	IHY	04.02.12
J.P. Morgan EM Local Currency Bond	EMLC	07.22.10
Municipal Income		
CEF Muni Income	XMPT	07.12.11
High Yield Muni	HYD	02.04.09
Intermediate Muni	ITM	12.04.07
Long Muni	MLN	01.02.08
Short High Yield Muni	SHYD	01.13.14
Short Muni	SMB	02.22.08
Alternative	Ticker	Inception
CMCI Commodity Strategy	CMCI	08.21.23
Commodity Strategy	PIT	12.20.22
Real Assets	RAAX	04.09.18
VanEck Merk Gold ¹	OUNZ	05.16.14
Digital Assets	Ticker	Inception
Bitcoin ¹	HODL	01.04.24
Ethereum ¹	ETHV	06.25.24

¹VanEck Bitcoin ETF ("HODL"), VanEck Ethereum ETF ("ETHV") and VanEck Merk Gold ETF ("OUNZ") (collectively, the "Trusts"): This material must be preceded or accompanied by a prospectus: (HODL: [Prospectus](#), ETHV: [Prospectus](#), OUNZ: [Prospectus](#)).

Investing in the Trusts is subject to significant risk and may not be suitable for all investors. The Trusts are not investment companies registered under the Investment Company Act of 1940 ("1940 Act") or commodity pools for the purposes of the Commodity Exchange Act ("CEA"). Shares of the Trusts are not subject to the same regulatory requirements as mutual funds. As a result, shareholders of the Trusts do not have the protections associated with ownership of shares in an investment company registered under the 1940 Act or the protections afforded by the CEA.

VanEck Models and Private Funds

ETF Model Portfolios

- Dynamic High Income Portfolio
- Municipal Allocation Portfolio
- Real Assets Portfolio
- Select Opportunities Portfolio
- Thematic Disruption Portfolio
- Wealth Builder Portfolios (Plus and Core)

SMA Model Delivery

- Emerging Markets Equity SMA
- VanEck Morningstar Wide Moat SMA

Private Funds

- Digital Assets Alpha Fund
- PurposeBuilt Fund
- Smart Contract Leaders Fund
- VanEck Ventures Fund I

The Sponsor for HODL and ETHE is VanEck Digital Assets, LLC. The Sponsor for OUNZ is Merk Investments, LLC. The Marketing Agent for HODL, ETHE and OUNZ is Van Eck Securities Corporation. VanEck Digital Assets, LLC., and Van Eck Securities Corporation are wholly-owned subsidiaries of Van Eck Associates Corporation.

ETF Model Portfolios and Model Delivery SMAs

The models are not mutual funds or other types of securities and will not be registered with the Securities and Exchange Commission as investment companies under the Investment Company Act of 1940, as amended, and no units or shares of the models will be registered under the Securities Act of 1933, as amended, nor will they be registered with any state securities regulator. Accordingly, the models are not subject to compliance with the requirements of such acts. The models may also invest in digital assets, which are subject to significant risk, and are not suitable for all investors.

Private Funds

The VanEck Private Funds are subject to significant risk and are not suitable for all investors. The funds are available to Qualified Purchasers only. The Funds are not investment companies registered under the Investment Company Act of 1940 and therefore are not subject to the same protections as mutual funds or ETFs registered under the 1940 Act. Please carefully read the Private Placement Memorandums.

VAN ECK ABSOLUTE RETURN ADVISERS CORPORATION ('VEARA'), THE INVESTMENT MANAGER OF THE FUNDS, IS A MEMBER OF NFA AND IS SUBJECT TO NFA'S REGULATORY OVERSIGHT AND EXAMINATIONS. ALTHOUGH NFA HAS JURISDICTION OVER VEARA, YOU SHOULD BE AWARE THAT NFA DOES NOT HAVE REGULATORY OVERSIGHT AUTHORITY FOR UNDERLYING OR SPOT MARKET VIRTUAL CURRENCY PRODUCTS OR TRANSACTIONS OR VIRTUAL CURRENCY EXCHANGES, CUSTODIANS OR MARKETS.

THE VANECK SMART CONTRACT LEADERS FUND AND VANECK VENTURES FUND I ARE NOT COMMODITY POOLS AND WILL NOT BE REGULATED BY THE U.S. COMMODITY FUTURES TRADING COMMISSION ("CFTC") UNDER THE COMMODITY EXCHANGE ACT ("CEA") AND THE RULES THEREUNDER. INVESTORS IN THE FUNDS WILL NOT RECEIVE THE REGULATORY PROTECTIONS AFFORDED TO INVESTORS IN REGULATED COMMODITY POOLS.

VANECK DIGITAL ASSET ALPHA FUND'S GENERAL PARTNER INTENDS TO RELY ON CFTC RULE 4.13(A)(3) EXEMPTION FROM REGISTRATION AS A COMMODITY POOL OPERATOR ("CPO") AND AT ALL TIMES THE FUND WILL MEET (I) TRADING LIMITATIONS, (II) INVESTOR SUITABILITY REQUIREMENTS AND (III) OFFERING AND MARKETING RESTRICTIONS. VEARA HAS ENGAGED OR MAY ENGAGE IN UNDERLYING OR SPOT VIRTUAL CURRENCY TRANSACTIONS IN THE FUND. YOU SHOULD BE AWARE THAT GIVEN CERTAIN MATERIAL CHARACTERISTICS OF THESE PRODUCTS, INCLUDING LACK OF A CENTRALIZED PRICING SOURCE AND THE OPAQUE NATURE OF THE VIRTUAL CURRENCY MARKET, THERE CURRENTLY IS NO SOUND OR ACCEPTABLE PRACTICE FOR NFA TO ADEQUATELY VERIFY THE OWNERSHIP AND CONTROL OF A VIRTUAL CURRENCY OR THE VALUATION ATTRIBUTED TO A VIRTUAL CURRENCY BY VEARA.

General VanEck ETF and Mutual Fund Risks

The principal risks of investing in VanEck ETFs and mutual funds include, but are not limited to, sector, market, economic, political, foreign currency, world event, index tracking, active management, social media analytics, derivatives, blockchain, commodities and non-diversification risks, as well as fluctuations in net asset value and the risks associated with investing in less developed capital markets. VanEck ETFs may also be subject to authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount risk and liquidity of fund shares risks. VanEck ETFs or mutual funds may loan their securities, which may subject them to additional credit and counterparty risk. ETFs or mutual funds that invest in high-yield securities are subject to risks associated with investing in high-yield securities; which include a greater risk of loss of income and principal than funds holding higher-rated securities; concentration risk; credit risk; hedging risk; interest rate risk; and short sale risk. ETFs or mutual funds that invest in companies with small capitalizations are subject to elevated risks, which include, among others, greater volatility, lower trading volume and less liquidity than larger companies. **Please see the prospectus for each Fund for more complete information regarding each Fund's specific 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 VanEck Funds and VanEck ETFs 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.**

©VanEck



Van Eck Securities Corporation, Distributor
A wholly-owned subsidiary of Van Eck Associates Corporation
666 Third Avenue | New York, NY 10017
vaneck.com | 800.826.2333
CORPRO (03.2025)

Exchange-Traded Funds
Mutual Funds
Institutional Funds
Model Delivery
Separately Managed Accounts
UCITS Funds
UCITS Exchange-Traded Funds