

# EVX VanEck Vectors Environmental Services ETF



As of November 30, 2019

## Fund Details

Fund Ticker	EVX
Intraday NAV (IIV)	HVX
Index Ticker	AXENV
Total Net Assets (\$M)	36.76
Options	Expected
Exchange	NYSE Arca
Commencement	10/10/06

## Fund Data

Number of Holdings	24
Currency	USD
Price/Earnings Ratio*	31.33
Price/Book Ratio*	2.81
Weighted Avg. Market Cap (\$M)	\$12,914
30-Day SEC Yield *	0.67%
NAV: 52 Week High/Low	\$105.69/\$78.54

\*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	0.48%
Gross Expense Ratio	0.98%
Fee Waivers and Expense Reimbursement	-0.42%
Net Expense Ratio	0.56%

\*Expenses for EVX are capped contractually at 0.55% until February 1, 2020. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

## Fund Description

VanEck Vectors® Environmental Services ETF (EVX®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the NYSE Arca Environmental Services Index (AXENV), which is intended to track the overall performance of companies involved in waste collection, transfer and disposal services, recycling services, soil remediation, wastewater management and environmental consulting services.

## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
STERIS PLC	STE US	10.31
REPUBLIC SERVICES INC	RSG US	10.16
WASTE CONNECTIONS INC	WCN US	9.88
WASTE MANAGEMENT INC	WM US	9.79
STERICYCLE INC	SRCL US	4.27
DARLING INGREDIENTS INC	DAR US	4.04
EVOQUA WATER TECHNOLOGIES CORP	AQUA US	3.85
DONALDSON CO INC	DCI US	3.59
CLEAN HARBORS INC	CLH US	3.57
TETRA TECH INC	TTEK US	3.52

## Top 10 Total

**62.98**

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 11/30/19	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/10/06
EVX (NAV)	1.84	2.53	25.82	12.79	12.90	10.74	10.99	8.68
EVX (Share Price)	1.93	2.41	26.16	13.25	12.85	10.50	11.03	8.68
AXENV (Index)	1.89	2.75	26.58	13.55	13.56	11.33	11.60	9.25
Performance Differential (NAV - Index)	-0.05	-0.22	-0.76	-0.76	-0.66	-0.59	-0.61	-0.57

Quarter End as of 09/30/19	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/10/06
EVX (NAV)	1.78	1.41	24.90	8.30	15.13	11.09	11.08	8.74
EVX (Share Price)	1.81	1.71	25.43	8.53	15.16	11.13	11.13	8.75
AXENV (Index)	1.91	1.64	25.53	9.05	15.81	11.67	11.69	9.31
Performance Differential (NAV - Index)	-0.13	-0.23	-0.63	-0.75	-0.68	-0.58	-0.61	-0.57

\*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Vectors Environmental Services ETF would have been 0.48% on 11/30/19.

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 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. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Index returns assume that dividends have been reinvested.

# EVX VanEck Vectors Environmental Services ETF

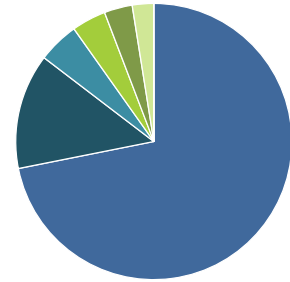
As of November 30, 2019

## Top 10 Countries

Country	% of Net Assets
United States	98.51
Canada	1.45
Total	99.96

## Sector Weightings

Sector	% of Net Assets
Industrials	71.8
Health Care	13.5
Materials	4.8
Consumer Staples	4.0
Consumer Discretionary	3.3
Energy	2.5
Other/Cash	0.0



An investment in the Fund may be subject to risks which include, among others, investing in the environmental services industry, equity securities, industrials sector, health care sector, American depositary receipts (ADRs), small- and medium-capitalization companies, issuer-specific changes, 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. Small- and medium-capitalization companies may be subject to elevated risks.

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Fund shares are not individually redeemable and will be issued and redeemed at their NAV only through certain authorized broker-dealers in large, specified blocks of shares called "creation units" and otherwise can be bought and sold only through exchange trading. Shares may trade at a premium or discount to their NAV in the secondary market. You will incur brokerage expenses when trading Fund shares in the secondary market. Past performance is no guarantee of future results. Returns for actual Fund investments may differ from what is shown because of differences in timing, the amount invested, and fees and expenses.

**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 contain 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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