

GPZ VanEck Alternative Asset Manager ETF



As of July 31, 2026

Fund Details

Fund Ticker	GPZ
Intraday NAV (IIV)	GPZIV
Index Ticker	MVAALTTR
Total Net Assets (\$M)	242.96
Options	No
Exchange	NYSE Arca
Inception Date	06/04/25

Fund Data

Number of Holdings	24
Currency	USD
Price/Earnings Ratio*	30.03
Price/Book Ratio*	2.75
Weighted Avg. Market Cap (\$M)	\$56,603
30-Day SEC Yield *	2.48%
NAV: 52 Week High/Low	\$29.72/\$20.11

*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	0.40%
Other Expenses	--
Gross Expense Ratio	0.40%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.40%

*Expenses for GPZ are capped contractually at 0.40% until February 1, 2027. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

About GPZ

VanEck Alternative Asset Manager ETF (GPZ) seeks to track as closely as possible, before fees and expenses, the price and yield performance of the MarketVector Alternative Asset Managers Index (MVAALTTR), which is intended to track the overall performance of alternative asset managers across private equity, venture capital, private credit, private real estate, and private infrastructure.

Top Holdings

Holding Name	Ticker	% of Net Assets
BLACKSTONE INC	BX	12.46
BROOKFIELD CORP	BN	11.02
KKR & CO INC	KKR	10.28
APOLLO GLOBAL MANAGEMENT INC	APO	7.38
ARES MANAGEMENT CORP	ARES	6.73
EQT AB	EQT SS	4.88
BROOKFIELD ASSET MANAGEMENT LTD	BAM	4.59
ICG PLC	ICG LN	4.58
CARLYLE GROUP INC/THE	CG	4.52
ONEX CORP	ONEX CN	4.29
Top 10 Total		70.73

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 07/31/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 06/04/25
GPZ (NAV)	8.29	-0.90	-14.24	-16.82	--	--	--	-5.45
GPZ (Market Price)	8.68	-0.85	-14.18	-16.65	--	--	--	-5.28
MVAALTTR (Index)	8.28	-0.99	-14.55	-17.06	--	--	--	-5.58
Performance Differential (NAV - Index)	0.01	0.09	0.31	0.24	--	--	--	0.13

Quarter End as of 06/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 06/04/25
GPZ (NAV)	-7.55	0.36	-20.81	-17.87	--	--	--	-12.62
GPZ (Market Price)	-7.78	-0.16	-21.03	-18.22	--	--	--	-12.73
MVAALTTR (Index)	-7.64	0.57	-21.09	-17.95	--	--	--	-12.74
Performance Differential (NAV - Index)	0.09	-0.21	0.28	0.08	--	--	--	0.12

*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 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.

GPZ

VanEck

Alternative Asset Manager ETF

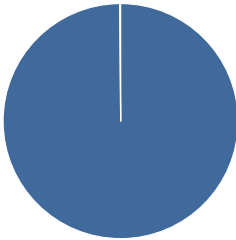
As of July 31, 2026

Top 10 Countries

Country	% of Net Assets
United States	61.91
Canada	21.20
Sweden	4.88
United Kingdom	4.58
Switzerland	4.07
France	3.28
Other/Cash	0.09
Top 10 Total	100.00

Sector Weightings

Sector	% of Net Assets
Financials	99.9
Other/Cash	0.1



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, among others, risks related to investing in alternative asset managers, issuer-specific changes, financials sector, equity securities, small-, medium and large-capitalization companies, depositary receipts, special risk considerations of investing in Canadian and European issuers, foreign securities, foreign currency, market, operational, index tracking, authorized participant concentration, new fund, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount, liquidity of fund shares, non-diversified and index-related concentration risks, all of which may adversely affect the Fund. Investing in listed alternative asset managers may be speculative and involve substantial risks, including leverage, liquidity, significant volatility, operational complexity, valuation, limited public information, and the risk of borrower default or bankruptcy. Small, medium and large-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. Please read the prospectus and summary prospectus carefully before investing.

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