

EMET VanEck Copper and Green Metals ETF



As of January 31, 2026

Fund Details

Fund Ticker	EMET
Intraday NAV (IIV)	EMETIV
Index Ticker	MVGMETTR
Total Net Assets (\$M)	31.49
Options	Available
Exchange	NYSE Arca
Inception Date	11/09/21

Fund Data

Number of Holdings	60
Currency	USD
Price/Earnings Ratio*	33.01
Price/Book Ratio*	2.55
Weighted Avg. Market Cap (\$M)	\$33,928
30-Day SEC Yield *	0.36%
NAV: 52 Week High/Low	\$37.56/\$17.07

*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	0.59%
Other Expenses	0.02%
Gross Expense Ratio	0.61%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.61%

*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 May 1, 2026.

About EMET

VanEck Copper and Green Metals ETF (EMET) seeks to track as closely as possible, before fees and expenses, the price and yield performance of the MVIS® Global Clean-Tech Metals Index (MVGMETTR).

Top 10 Holdings

Holding Name	Ticker	% of Net Assets
GLENCORE PLC	GLEN LN	8.47
FREEPORT-MCMORAN INC	FCX US	8.14
ANGLO AMERICAN PLC	AAL LN	6.66
GRUPO MEXICO SAB DE CV	GMEXICOB MF	6.27
TECK RESOURCES LTD	TECK US	5.16
ANTOFAGASTA PLC	ANTO LN	4.06
SOUTHERN COPPER CORP	SCCO US	3.64
VALTERRA PLATINUM LTD	VAL SJ	3.62
BOLIDEN AB	BOL SS	3.49
FIRST QUANTUM MINERALS LTD	FM CN	3.47
Top 10 Total		52.97

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 01/31/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	11/09/21	LIFE
EMET (NAV)	17.49	36.78	17.49	108.89	12.06	--	--	7.58	
EMET (Share Price)	15.87	34.81	15.87	107.10	11.31	--	--	7.22	
MVGMETTR (Index)	18.37	38.38	18.37	111.11	13.09	--	--	8.29	
Performance Differential (NAV - Index)	-0.88	-1.60	-0.88	-2.22	-1.03	--	--	-0.71	

Quarter End as of 12/31/25	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	11/09/21	LIFE
EMET (NAV)	12.26	18.65	79.63	79.63	11.55	--	--	3.63	
EMET (Share Price)	12.47	18.94	81.02	81.02	11.42	--	--	3.62	
MVGMETTR (Index)	12.86	19.38	80.44	80.44	12.06	--	--	4.14	
Performance Differential (NAV - Index)	-0.60	-0.73	-0.81	-0.81	-0.51	--	--	-0.51	

*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 VanEck Exchange Traded Fund (ETF) 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. VanEck ETF investors should not expect to buy or sell shares at NAV.

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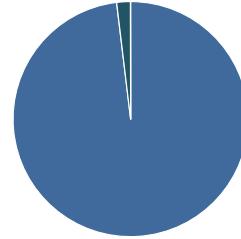
As of January 31, 2026

Top 10 Countries

Country	% of Net Assets
South Africa	16.20
China	14.46
Australia	13.23
United States	11.73
Canada	10.48
Mexico	9.91
Liechtenstein	4.06
Chile	3.91
Sweden	3.49
Zambia	3.47
Top 10 Total	90.93

Sector Weightings

Sector	% of Net Assets
Materials	98.0
Industrials	1.9
Other/Cash	0.0



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.

Investments in companies involved in the production, refining, processing and recycling of green metals used to facilitate the energy transition from fossil fuels to cleaner energy sources and technologies are subject to a variety of risks. Under certain market conditions, the Fund may underperform as compared to funds that invest in a broader range of investments. There may be significant differences in interpretations of what is considered a "green" metal and the definition used by the Index Provider may differ with those used by other investors, investment advisers or index providers. Additionally, there may also be a limited supply of companies involved in green metals, which may adversely affect the Fund.

An investment in the Fund may be subject to risks which include, but are not limited to, risks related to investments in green metals, clean energy companies, regulatory action and changes in governments, rare earth and strategic metals companies, special risk considerations of investing in Asian, Australian, Chinese, African, South African, Canadian and Latin American issuers, Stock Connect, foreign securities, emerging market issuers, foreign currency, basic materials sector, mining industry, 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, liquidity of fund shares, 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.

MVIS Global Clean-Tech Metals Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Securities Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Green Metals ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the Fund.

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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