

**Fund Details**

Fund Ticker	REM X
Intraday NAV (IIV)	REM XIV
Index Ticker	MVREM XTR
Total Net Assets (\$M)	950.06
Options	Available
Exchange	NYSE Arca

**Fund Data**

Number of Holdings	21
Currency	USD
Price/Earnings Ratio*	11.18
Price/Book Ratio*	4.45
Weighted Avg. Market Cap (\$M)	\$7,310
30-Day SEC Yield *	-0.06%
NAV: 52 Week High/Low	\$119.78/\$38.78

\*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	0.13%
Gross Expense Ratio	0.63%
Fee Waivers and Expense Reimbursement	-0.04%
Net Expense Ratio	0.59%

\*Expenses for REM X are capped contractually at 0.57% until May 1, 2022. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

**Fund Description**

VanEck Rare Earth/Strategic Metals ETF (REM X<sup>®</sup>) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS<sup>®</sup> Global Rare Earth/Strategic Metals Index (MVREM XTR), which is intended to track the overall performance of companies involved in producing, refining, and recycling of rare earth and strategic metals and minerals.

**Top 10 Holdings**

Holding Name	Ticker	% of Net Assets
ZHEJIANG HUAYOU COBALT CO LTD	603799 C1	7.53
CHINA NORTHERN RARE EARTH GROUP HIGH-TE	600111 C1	6.69
GANFENG LITHIUM CO LTD	1772 HK	6.43
TRONOX HOLDINGS PLC	TROX US	5.91
SHENGHE RESOURCES HOLDING CO LTD	600392 C1	5.83
LIONTOWN RESOURCES LTD	LTRAU	5.83
OROCOBRE LTD	ORE AU	5.62
STANDARD LITHIUM LTD	SLI CN	5.41
LYNAS RARE EARTHS LTD	LYCAU	5.37
LITHIUM AMERICAS CORP	LAC US	5.18
<b>Top 10 Total</b>		<b>59.80</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 09/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE
REM X (NAV)	-11.84	21.18	58.32	172.22	25.26	21.14	-2.50	-4.39
REM X (Share Price)	-12.78	21.49	56.82	175.96	25.29	20.91	-2.39	-4.42
MVREM XTR (Index)	-11.09	23.21	62.06	180.45	25.06	20.77	-3.03	-4.80
Performance Differential (NAV - Index)	-0.75	-2.03	-3.74	-8.23	0.20	0.37	0.53	0.41

Quarter End as of 09/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE
REM X (NAV)	-11.84	21.18	58.32	172.22	25.26	21.14	-2.50	-4.39
REM X (Share Price)	-12.78	21.49	56.82	175.96	25.29	20.91	-2.39	-4.42
MVREM XTR (Index)	-11.09	23.21	62.06	180.45	25.06	20.77	-3.03	-4.80
Performance Differential (NAV - Index)	-0.75	-2.03	-3.74	-8.23	0.20	0.37	0.53	0.41

\*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Rare Earth/Strategic Metals ETF would have been -0.06% on 09/30/21.

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 assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with Fund returns. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Certain indices may take into account withholding taxes. You cannot invest directly in an Index.

# REMX VanEck Rare Earth/Strategic Metals ETF

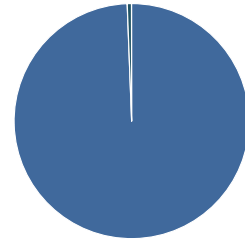
As of September 30, 2021

## Top 10 Countries

Country	% of Net Assets
China	34.84
Australia	28.87
United States	15.09
Canada	10.59
Netherlands	4.47
France	3.67
Japan	1.87
Total	99.41

## Sector Weightings

Sector	% of Net Assets
Materials	99.4
Other/Cash	0.6



An investment in the Fund may be subject to risks which include, among others, investing in rare earth and strategic metals companies, regulatory action and changes in governments, Asian and Chinese issuers, investing through Stock Connect, Australian issuers, foreign securities, emerging market issuers, foreign currency, depositary receipts, 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 risk and liquidity of fund shares, issuer-specific changes, non-diversified and concentration risks, all of which may adversely affect the Fund. Investing in Chinese issuers involves risks which 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, all of which may adversely affect the Fund. Investments made through Shanghai-Hong Kong Stock Connect are subject to trading, clearance and settlement procedures that are untested in the People's Republic of China (PRC), which could pose risks to the Fund. Foreign and emerging markets investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, changes in currency exchange rates, unstable governments, and limited trading capacity which may make these investments volatile in price or difficult to trade. Small- and medium-capitalization companies may be subject to elevated risks.

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**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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FUND TICKER: REMX

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