

As of May 31, 2026

## Fund Details

Fund Ticker	WARP
Intraday NAV (IIV)	WARPIV
Index Ticker	MVWARPTR
Total Net Assets (\$M)	45.85
Options	Expected
Exchange	Nasdaq
Inception Date	05/06/26

## Fund Data

Number of Holdings	22
Currency	USD
Price/Earnings Ratio*	--
Price/Book Ratio*	--
Weighted Avg. Market Cap (\$M)	--
30-Day SEC Yield*	--
NAV: 52 Week High/Low	\$38.28/\$25.28

\*30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission that allows for fairer comparisons among funds. It is based on the most recent 30-day period. This yield figure reflects the interest earned during the period after deducting the fund's expenses for the period. It does not reflect the yield an investor would have received if they had held the fund over the last twelve months assuming the most recent NAV. Distributions may vary from time to time.

## Fees and Expenses\*

Management Fee	0.50%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.50%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.50%

\*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 February 1, 2028.

VanEck Space ETF (WARP) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MarketVector™ Space Index (MVWARPTR), which is intended to give investors a means of tracking the overall performance of companies involved in the space industry.

## Top Holdings

Holding Name	Ticker	% of Net Assets
PLANET LABS PBC	PL	9.44
ROCKET LAB CORP	RKLB	9.36
VIASAT INC	VSAT	7.07
INTUITIVE MACHINES INC	LUNR	6.28
AST SPACEMOBILE INC	ASTS	6.05
FIREFLY AEROSPACE INC	FLY	5.96
REDWIRE CORP	RDW	5.86
ASTROSCALE HOLDINGS INC	186A JP	5.65
ECHOSTAR CORP	SATS	5.41
IRIDIUM COMMUNICATIONS INC	IRDM	5.41
<b>Top 10 Total</b>		<b>66.50</b>

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

## Average Annual Total Returns\* (%)

Month End as of 05/31/26								LIFE
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	05/06/26
WARP (NAV)	--	--	--	--	--	--	--	38.50
WARP (Market Price)	--	--	--	--	--	--	--	38.25
MarketVector™ Space Index	43.33	74.44	106.75	249.83	67.23	--	--	39.01

Quarter End as of 03/31/26								LIFE
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	05/06/26
WARP (NAV)	--	--	--	--	--	--	--	--
WARP (Market Price)	--	--	--	--	--	--	--	--
MarketVector™ Space Index	-0.11	18.39	18.39	127.04	39.16	--	--	--

\*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](http://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.

# WARP VanEck Space ETF

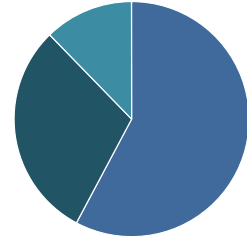
As of May 31, 2026

## Top 10 Countries

Country	% of Net Assets
United States	72.28
Japan	12.67
Canada	5.08
France	3.36
Italy	2.97
Israel	2.20
Luxembourg	1.64
Other/Cash	-0.20
<b>Top 10 Total</b>	<b>100.00</b>

## Sector Weightings

Sector	% of Net Assets
Industrials	57.9
Communication Services	30.0
Information Technology	12.3
Other/Cash	-0.2



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, but are not limited to, risks related to investments in Space Companies, foreign securities, foreign currency, depositary receipts, communication services sector, industrials sector, small-, medium-, and large-capitalization companies, equity securities, market, operational, index tracking, authorized participant concentration, new fund, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount risk and liquidity of fund shares, non-diversified and index-related concentration risks, all of which may adversely affect the Fund. 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.

MarketVector Space 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 Space 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](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

This content is published in the United States for residents of specified countries. Investors are subject to securities and tax regulations within their applicable jurisdictions that are not addressed on this content. Nothing in this content should be considered a solicitation to buy or an offer to sell shares of any investment in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction, nor is it intended as investment, tax, financial, or legal advice. Investors should seek such professional advice for their particular situation and jurisdiction.

Van Eck Securities Corporation, Distributor, a wholly-owned subsidiary of Van Eck Associates Corporation | 666 Third Avenue | New York, NY 10017

FUND TICKER: WARP

800.826.2333

[VANECK.COM](http://VANECK.COM)