JULV VanEck U.S. Equity Buffer ETF - July

As of August 31, 2026

Fund Details

08/31/2026	
Fund Ticker	JULV
Intraday NAV (IIV)	JULVIV
Reference Asset	SPY
Total Net Assets ($M)	$66.26
Options	No
Exchange	NYSE Arca
Inception Date	08/24/26
Outcome Period Reset	Annual

Fund Data

Number of Holdings	5
Currency	USD
30-Day SEC Yield	--
NAV: 52 Week High/Low	$30.88/$30.53

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 March 1, 2028. “Other Expenses” have been restated to reflect current fees.

VanEck U.S. Equity Buffer ETF - July seeks to provide the price return of the SPDR S&P 500 ETF Trust (SPY), up to a predetermined cap, while providing a buffer against the first 20%[1] of losses over an approximately one-year outcome period. The ETF can be held indefinitely, with outcome periods resetting annually each July.

Average Annual Total Returns* (%)

Month End as of 08/31/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 08/24/26
JULV (NAV)	--	--	--	--	--	--	--	0.92
JULV (Market Price)	--	--	--	--	--	--	--	0.50
S&P 500 INDEX (Price Return)	3.22	1.99	12.94	19.67	19.70	11.32	13.54	1.02

Quarter End as of 06/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 08/24/26
JULV (NAV)	--	--	--	--	--	--	--	--
JULV (Market Price)	--	--	--	--	--	--	--	--
S&P 500 INDEX (Price Return)	-1.06	14.87	9.55	20.86	19.00	11.78	13.58	--

*Returns less than one year are not annualized.

[1] *The Fund’s 20% buffer is measured before fees and expenses; the Fund’s 0.50% management fee and any other fund expenses reduce it, so a shareholder’s actual buffer over an Outcome Period is less than 20%. Losses beyond the 20% are borne by the investor on a one-to-one basis, so a 30% decline would translate to roughly a 10% loss for the fund. The buffer is a target, not a guarantee.*

Buffered outcome ETFs use investment strategies that differ from more typical products and may not be suitable for all investors. Before investing, please carefully read the prospectus to understand the fund’s strategy and associated risks.

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.

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.

The Fund seeks to provide a buffer against the first portion of Underlying ETF losses and a cap on upside returns, but there is no guarantee these outcomes will be achieved, and an investor may lose their entire investment. Investors who purchase or sell Shares during an Outcome Period, rather than holding for the entire period, may experience returns very different from those the Fund seeks to provide.

An investment in the Fund may be subject to risks which include, but are not limited to, risks related to the Fund's defined outcome strategy, FLEX Options, option contracts, derivatives, clearing member default, counterparty, underlying ETF, correlation, concentration, investment objective, liquidity, market, tax, investing in ETFs, active management, sub-adviser, affiliated fund investment, operational, authorized participant concentration, new fund, cash transactions, no guarantee of active trading market, trading issues, fund shares trading, premium/discount, liquidity of fund shares, non-diversified and valuation risks, all of which may adversely affect the Fund. The Fund's defined outcome strategy may entail other risks, such as buffered loss, capped upside return, outcome period, upside participation and cap change risks. Underlying ETFs may entail other risks, such as equity securities, information technology sector and large-capitalization companies risks.

The S&P 500® Index consists of 500 widely held common stocks covering industrial, utility, financial and transportation sector; as an Index, it is unmanaged and is not a security in which investments can be made.

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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