

As of May 31, 2026

Fund Details

Fund Ticker	EVX
Intraday NAV (IIV)	HVX
Index Ticker	MVEVXTR
Total Net Assets (\$M)	98.47
Options	Available
Exchange	NYSE Arca
Inception Date	10/10/06

Fund Data

Number of Holdings	27
Currency	USD
Price/Earnings Ratio*	30.13
Price/Book Ratio*	3.86
Weighted Avg. Market Cap (\$M)	\$28,903
30-Day SEC Yield *	0.58%
NAV: 52 Week High/Low	\$42.22/\$35.64

*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	0.12%
Gross Expense Ratio	0.62%
Fee Waivers and Expense Reimbursement	-0.07%
Net Expense Ratio	0.55%

*Expenses for EVX are capped contractually at 0.55% until February 1, 2027. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

VanEck Environmental Services ETF (EVX[®]) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MarketVector™ Global Environmental Services Index (MVEVX), which is intended to track the overall performance of companies involved primarily in environmental consulting and modeling, wastewater management and drainage solutions, general waste management services, environmental remediation and protection, air filtration (non-industrial end markets), and carbon-capture, waste-to-energy, and biofuel technologies (excluding certain recycling activities).

Top Holdings

Holding Name	Ticker	% of Net Assets
ECOLAB INC	ECL	7.61
WASTE MANAGEMENT INC	WM	7.36
VEOLIA ENVIRONNEMENT SA	VIE FP	6.55
WASTE CONNECTIONS INC	WCN	6.44
NGK INSULATORS LTD	5333 JP	6.20
REPUBLIC SERVICES INC	RSG	5.99
XYLEM INC/NY	XYL	5.07
DARLING INGREDIENTS INC	DAR	4.93
CORE & MAIN INC	CNM	4.66
VERALTO CORP	VLTO	4.63
Top 10 Total		59.46

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	10/10/06
EVX (NAV)	-4.28	-7.97	1.57	3.68	11.39	7.04	12.08	9.25
EVX (Market Price)	-4.29	-7.74	1.57	3.77	11.44	6.98	12.04	9.26
MarketVector Global Environmental Services Index	-4.20	-7.94	1.72	4.18	11.66	7.35	12.48	9.72

Quarter End as of 03/31/26	LIFE							
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	10/10/06
EVX (NAV)	-8.13	1.40	1.40	9.57	10.58	8.42	12.17	9.32
EVX (Market Price)	-8.00	1.28	1.28	9.47	10.57	8.20	12.16	9.32
MarketVector Global Environmental Services Index	-8.57	1.03	1.03	9.62	10.69	8.64	12.52	9.77

*Returns less than one year are not annualized.

Index data prior to December 22, 2025 reflects that of the NYSE Arca Environmental Services Index (AXENV). From December 22, 2025 forward, the index data reflects that of the Fund's underlying index, MarketVector Global Environmental Services Index (MVEVXTR). Not intended for third party use.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Environmental Services ETF would have been 0.52% on 05/31/26.

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.

EVX VanEck Environmental Services ETF

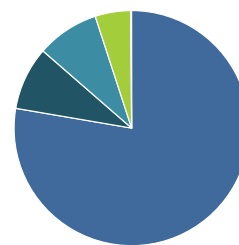
As of May 31, 2026

Top 10 Countries

Country	% of Net Assets
United States	70.58
Japan	13.72
France	6.55
Canada	3.59
United Kingdom	2.09
Netherlands	1.95
Australia	1.42
Other/Cash	0.11
Top 10 Total	100.00

Sector Weightings

Sector	% of Net Assets
Industrials	77.7
Materials	8.7
Utilities	8.6
Consumer Staples	4.9
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 the environmental services industry, equity securities, basic materials sector, industrials sector, depository receipts, small-, medium- and large-capitalization companies, foreign securities, special risk considerations of investing in Canadian issuers, issuer-specific changes, market, operational, index tracking, authorized participant concentration, high portfolio turnover, 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. Small-, medium- and large-capitalization companies may be subject to elevated risks.

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