

Metals Shaping Electrification

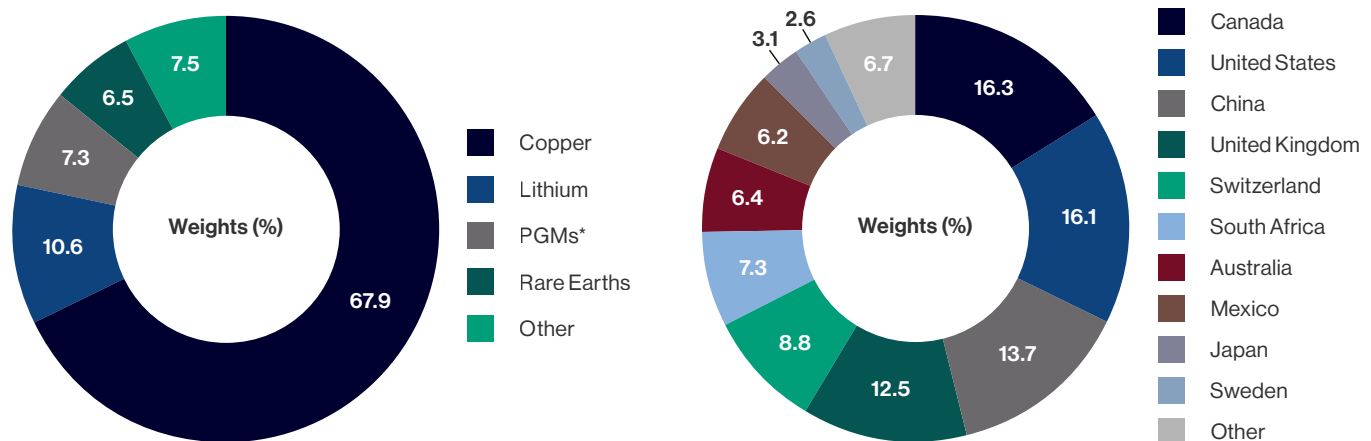
EMET | VanEck Copper and Electrification Metals ETF

VanEck Copper and Electrification Metals ETF (EMET) offers liquid, diversified exposure to global copper and critical-minerals producers positioned to benefit from rising electrification demand amid structurally constrained supply.

Why EMET?

- **Targeted electrification exposure:** Provides liquid, diversified access to global copper and metal producers essential to power grids, EVs and data centers
- **Supportive supply-demand backdrop:** Multi-year demand growth is colliding with structural supply constraints, tightening market balances
- **Equity positioning for higher prices:** Offers exposure to companies that may benefit from rising copper prices

EMET provides concentrated exposure to copper-led global mining companies, diversified across key metals and geographies



Data as of 04/30/2026; Source: FactSet and VanEck. Fund holdings may vary. Visit vaneck.com/emet for complete holdings data.

*PGMs refer to "platinum-group metals" which are ruthenium, rhodium, palladium, osmium, iridium, and platinum.

VanEck Copper and Electrification Metals ETF (EMET) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of MarketVector Global Electrification Metals Index (MVGMETTR), which tracks the performance of companies involved in the production, refining, processing and recycling of metals critical to global electrification.

Fund Details	
Fund Ticker	EMET
Inception Date	11/09/2021
Gross Expense Ratio (%)	0.62
Net Expense Ratio (%)	0.62

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, 2027. “Other Expenses” have been restated to reflect current fees.

Total Return (%) as of 04/30/2026		EMET	MVGMETTR
YTD*	NAV	16.26	15.42
	Share Price	16.04	
1 Yr	NAV	115.88	115.69
	Share Price	116.28	
3 Yr	NAV	17.54	17.93
	Share Price	17.45	
Since Fund Inception	NAV	6.90	7.21
	Share Price	6.85	

*Returns less than one year are not annualized.

On February 13, 2026, the Fund’s name changed from the “VanEck Green Metals ETF” to the “VanEck Copper and Green Metals ETF” and its ticker changed from “GMET” to “EMET.” Effective June 1, 2026, the fund changed its name to VanEck Copper and Electrification Metals ETF, and the index changed its name from MVIS Global Clean-Tech Metals Index to MarketVector Global Electrification Metals Index.

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.

An investment in the Fund may be subject to risks which include, but are not limited to, risks related to investments in natural resources companies, basic materials sector, energy sector, industrials sector, foreign securities, foreign currency, depositary receipts, special risk considerations of investing in European issuers, cash transactions, equity securities, high portfolio turnover, market, operational, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount and liquidity of fund shares and index-related concentration risks, all of which may adversely affect the Fund. Foreign investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, and changes in currency exchange rates which may negatively impact the Fund’s return.

© MarketVector Global Electrification Metals Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of the Adviser), 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 Copper and Electrification 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.

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. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Index returns assume that dividends have been reinvested.

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/etfs. Please read the [prospectus and summary prospectus](#) carefully before investing.



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