

## Fund Details

Fund Ticker	OIH
Intraday NAV (IIV)	OIHV
Index Ticker	MVOIHTR
Total Net Assets (\$M)	2,210.55
Options	Available
Exchange	NYSE Arca

## Fund Data

Number of Holdings	25
Currency	USD
Price/Earnings Ratio*	47.34
Price/Book Ratio*	1.16
Weighted Avg. Market Cap (\$M)	\$13,548
30-Day SEC Yield *	0.77%
NAV: 52 Week High/Low	\$244.44/\$90.65

\*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	0.35%
Other Expenses	0.05%
Gross Expense Ratio	0.40%
Fee Waivers and Expense Reimbursement	-0.05%
Net Expense Ratio	0.35%

\*Expenses for OIH are capped contractually at 0.35% until May 1, 2022. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

## Fund Description

VanEck Oil Services ETF (OIH®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS® US Listed Oil Services 25 Index (MVOIHTR), which is intended to track the overall performance of U.S.-listed companies involved in oil services to the upstream oil sector, which include oil equipment, oil services, or oil drilling.

## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
SCHLUMBERGER NV	SLB US	19.85
HALLIBURTON CO	HAL US	13.46
BAKER HUGHES CO	BKR US	7.96
CHAMPIONX CORP	CHX US	5.52
TENARIS SA	TS US	5.51
CACTUS INC	WHD US	5.11
TRANSOCEAN LTD	RIG US	4.89
HELMERICH & PAYNE INC	HP US	4.68
NOV INC	NOV US	4.38
TECHNIPFMC PLC	FTI US	3.60
<b>Top 10 Total</b>		<b>74.96</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 08/31/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	12/20/11	LIFE
OIH (NAV)	-2.75	-12.68	20.70	49.97	-26.49	-18.11	--	-12.07	
OIH (Share Price)	-2.67	-12.73	20.64	50.08	-26.50	-18.05	--	-11.99	
MVOIHTR (Index)	-2.76	-12.70	21.16	50.67	-26.66	-18.26	-12.64	-12.20	
Performance Differential (NAV - Index)	0.01	0.02	-0.46	-0.70	0.17	0.15	--	0.13	
Quarter End as of 06/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	12/20/11	LIFE
OIH (NAV)	2.98	14.61	42.34	82.09	-23.92	-16.25	--	-10.74	
OIH (Share Price)	2.84	14.54	42.16	81.85	-23.93	-16.28	--	-10.66	
MVOIHTR (Index)	2.93	14.60	42.85	82.80	-24.09	-16.42	--	-10.87	
Performance Differential (NAV - Index)	0.05	0.01	-0.51	-0.71	0.17	0.17	--	0.13	

\*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Oil Services ETF would have been 0.76% on 08/31/21.

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.

# OIH VanEck Oil Services ETF

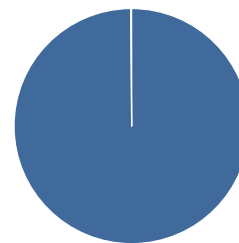
As of August 31, 2021

## Top 10 Countries

Country	% of Net Assets
United States	90.79
Netherlands	5.51
United Kingdom	3.60
Total	99.90

## Sector Weightings

Sector	% of Net Assets
Energy	99.9
Other/Cash	0.1



An investment in the Fund may be subject to risks which include, among others, investing oil services companies depositary receipts, energy sector, small- and medium-capitalization companies, 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. 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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