

# VanEck ETFs Fees

Equity		Expense Ratio	
Thematic	Ticker	Gross	Net
Biotech ETF	BBH	0.35%*	0.35%*
Bitcoin Strategy ETF	XBTF	0.65%*	0.65%*
Digital Assets Mining ETF	DAM	0.50%*	0.50%*
Digital Transformation ETF	DAPP	0.50%*	0.50%*
Environmental Services ETF	EVX	0.71%	0.55%
Gaming ETF	BJK	0.62%	0.62%
Pharmaceutical ETF	PPH	0.35%*	0.35%*
Retail ETF	RTH	0.35%*	0.35%*
Semiconductor ETF	SMH	0.35%*	0.35%*
Video Gaming and eSports ETF	ESPO	0.55%	0.55%

## Strategic Equity

Long/Flat Trend ETF	LFEQ	0.85%	0.58%
Social Sentiment ETF	BUZZ	0.75%*	0.75%*
Morningstar ESG Moat ETF	MOTE	0.55%	0.49%
Morningstar Global Wide Moat ETF	MOTG	1.20%	0.52%
Morningstar International Moat ETF	MOTI	0.76%	0.57%
Morningstar Wide Moat ETF	MOAT	0.46%	0.46%

## Natural Resources

Agribusiness ETF	MOO	0.52%	0.52%
Future of Food ETF	YUMY	0.69%*	0.69%*
Gold Miners ETF	GDX	0.51%	0.51%
Green Metals ETF	GMET	0.59%*	0.59%*
Inflation Allocation ETF	RAAX	1.78%	0.74%
Junior Gold Miners ETF	GDXJ	0.52%	0.52%
Low Carbon Energy ETF	SMOG	0.55%	0.55%
Natural Resources ETF	HAP	0.49%*	0.49%*
Oil Refiners ETF	CRAK	1.02%	0.59%
Oil Services ETF	OIH	0.35%*	0.35%*
Rare Earth/Strategic Metals ETF	REMX	0.53%	0.53%
Steel ETF	SLX	0.56%	0.55%
Uranium+Nuclear Energy ETF	NLR	0.89%	0.60%

## Country/Regional

Africa Index ETF	AFK	0.77%	0.77%
Brazil Small-Cap ETF	BRF	0.84%	0.59%
China Growth Leaders ETF	GLCN	1.40%	0.60%
ChiNext ETF	CNXT	0.89%	0.65%
Digital India ETF	DGIN	0.75%*	0.75%*
Egypt Index ETF	EGPT	1.10%	1.02%
India Growth Leaders ETF	GLIN	1.00%	0.82%
Indonesia Index ETF	IDX	0.82%	0.57%
Israel ETF	ISRA	0.71%	0.59%
Russia ETF	RSX	0.97%	0.70%
Russia Small-Cap ETF	RSXJ	1.95%	0.67%
Vietnam ETF	VNM	0.59%	0.59%

Income		Expense Ratio	
Corporate Bond	Ticker	Gross	Net
Fallen Angel High Yield Bond	ANGL	0.35%*	0.35%*
Moody's Analytics BBB Corp Bond	MBBB	0.25%*	0.25%*
Moody's Analytics IG Corp Bond	MIG	0.20%*	0.20%*
<b>International Bond</b>			
ChinaAMC China Bond	CBON	0.52%	0.51%
Emerging Markets High Yield Bond	HYEM	0.40%*	0.40%*
Green Bond	GRNB	0.20%*	0.20%*
International High Yield Bond	IHY	0.40%*	0.40%*
J.P. Morgan EM Local Currency Bond	EMLC	0.32%	0.30%

## Equity Income

Energy Income	EINC	0.46%*	0.46%*
Durable High Dividend	DURA	0.29%*	0.29%*
Mortgage REIT Income	MORT	0.41%*	0.41%*
Preferred Securities ex Financials	PFXF	0.40%*	0.40%*

## Municipal Bond

CEF Municipal Income ETF	XMPT	1.81%*	1.81%*
High Yield Muni ETF	HYD	0.35%*	0.35%*
Intermediate Muni ETF	ITM	0.24%*	0.24%*
Long Muni ETF	MLN	0.24%*	0.24%*
Muni Allocation ETF	MAAX	0.33%*	0.33%*
Short High Yield Muni ETF	SHYD	0.35%*	0.35%*
Short Muni ETF	SMB	0.20%*	0.20%*
Sustainable Muni ETF	SMI	0.24%*	0.24%*

## Floating Rate

BDC Income	BIZD	10.92%*	10.92%*
CLO ETF	CLOI	0.40%*	0.40%*
IG Floating Rate	FLTR	0.14%*	0.14%*

## Commodity

VanEck Merk Gold Trust	OUNZ	0.25%*	0.25%*
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Expense ratios are as of the most recent prospectus. **Please see the prospectus of each fund for more detailed information on expenses.**

Prior to September 1, 2022, VanEck IG Floating Rate ETF was known as VanEck Investment Grade Floating Rate ETF.

Prior to September 28, 2022 VanEck Durable High Dividend ETF was known as VanEck Morningstar Durable Dividend ETF.

Expenses for VanEck Equity and Income ETFs are contractually capped see the reverse. Expense caps exclude acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

\* Expenses are unitary fees. Van Eck Associates Corporation (the "Adviser") will pay all expenses of these Funds, 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.

**Expense Caps:** AFK: 0.78%, BJK: 0.65%, BRF: 0.59%, CBON: 0.50%, CNXT: 0.65%, CRAK: 0.59%, EGPT: 0.94%, EMLC: 0.30%, ESPO: 0.55%, EVX: 0.55%, GDJ: 0.53%, GDJ: 0.56%, GLCN: 0.60%, GLIN: 0.75%, IDX: 0.57%, ISRA: 0.59%, LFEQ: 0.55%, MOAT: 0.49%, MOO: 0.56%, MOTE: 0.49%, MOTG: 0.52%, MOTI: 0.56%, NLR: 0.60%, RAAX: 0.55%, REMX: 0.57%, RSX: 0.62%, RSXJ: 0.67%, SLX: 0.55%, SMOG: 0.62%, VNM: 0.76%. **Please see the prospectus of each fund for more detailed information on expenses.**

The principal risks of investing in VanEck ETFs include sector, market, economic, political, foreign currency, world event, index tracking, social media analytics, blockchain and non-diversification risks, as well as fluctuations in net asset value and the risks associated with investing in less developed capital markets. The Funds may loan their securities, which may subject them to additional credit and counterparty risk. ETFs that invest in high-yield securities are subject to subject to risks associated with investing in high-yield securities; which include a greater risk of loss of income and principal than funds holding higher-rated securities; concentration risk; credit risk; hedging risk; interest rate risk; and short sale risk. ETFs that invest in companies with small capitalizations are subject to elevated risks, which include, among others, greater volatility, lower trading volume and less liquidity than larger companies. Please see the prospectus of each Fund for more complete information regarding each Fund's specific risks.

**VanEck Merk Gold Trust: This material must be preceded or accompanied by a prospectus (<http://www.vaneck.com/ounz-prospectus.pdf>). Before investing, you should carefully consider the Trust's investment objectives, risks, charges and expenses. Please read the prospectus carefully before you invest.**

The Trust is not an investment company registered under the Investment Company Act of 1940 or a commodity pool for the purposes of the Commodity Exchange Act. Shares of the Trust are not subject to the same regulatory requirements as mutual funds. Because shares of the Trust are intended to reflect the price of the gold held in the Trust, the market price of the shares is subject to fluctuations similar to those affecting gold prices. Additionally, shares of the Trust are bought and sold at market price, not at net asset value ("NAV"). Brokerage commissions will reduce returns.

The sponsor of the Trust is Merk Investments LLC (the "Sponsor"). Van Eck Securities Corporation and Foreside Fund Services, LLC provide marketing services to the Trust.

**Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of a Fund carefully before investing. To obtain a prospectus and summary prospectus, which contain this and other information, call 800.826.2333 or visit [vaneck/etf.com](http://vaneck/etf.com). Please read the prospectus and summary prospectus carefully before investing.**

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