

**Fund Details**

Fund Ticker	MOO
Intraday NAV (IIV)	MOOIV
Index Ticker	MVMOOTR
Total Net Assets (\$M)	1,327.99
Options	Available
Exchange	NYSE Arca
Inception Date	08/31/07

**Fund Data**

Number of Holdings	52
Currency	USD
Price/Earnings Ratio*	10.55
Price/Book Ratio*	1.98
Weighted Avg. Market Cap (\$M)	\$35,863
30-Day SEC Yield *	1.85%
NAV: 52 Week High/Low	\$108.15/\$80.77

\*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	0.02%
Gross Expense Ratio	0.52%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.52%

\*Expenses for MOO are capped contractually at 0.56% until May 1, 2023. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

**Fund Description**

VanEck Agribusiness ETF (MOO®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS® Global Agribusiness Index (MVMOOTR), which is intended to track the overall performance of companies involved in: (i) agri-chemicals, animal health and fertilizers, seeds and traits, from farm/irrigation equipment and farm machinery, aquaculture and fishing, livestock, cultivation and plantations (including grain, oil palms, sugar cane, tobacco leaves, grapevines, etc.), and trading of agricultural products.

**Top 10 Holdings**

Holding Name	Ticker	% of Net Assets
ZOETIS INC	ZTS US	8.86
DEERE & CO	DE US	7.58
BAYER AG	BAYN GR	7.49
NUTRIEN LTD	NTR US	6.61
CORTEVA INC	CTVA US	5.84
ARCHER-DANIELS-MIDLAND CO	ADM US	4.68
CNH INDUSTRIAL NV	CNHI US	3.98
TYSON FOODS INC	TSN US	3.69
MOSAIC CO/THE	MOS US	3.55
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	SQM US	3.28
<b>Top 10 Total</b>		<b>55.55</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 02/28/23								LIFE
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	08/31/07
MOO (NAV)	-3.48	-2.62	3.33	-5.54	15.63	8.91	7.04	6.76
MOO (Share Price)	-3.59	-3.02	3.25	-5.92	15.64	8.89	7.02	6.75
MVMOOTR (Index)†	-3.31	-2.30	3.29	-5.28	16.02	9.12	7.10	7.03
Performance Differential (NAV - Index)	-0.17	-0.32	0.04	-0.26	-0.39	-0.21	-0.06	-0.27

Quarter End as of 12/31/22								LIFE
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	08/31/07
MOO (NAV)	-5.76	8.71	-7.95	-7.95	9.40	8.47	6.96	6.61
MOO (Share Price)	-6.07	8.67	-8.12	-8.12	9.28	8.45	6.98	6.60
MVMOOTR (Index)†	-5.41	8.82	-7.64	-7.64	9.67	8.61	7.21	6.89
Performance Differential (NAV - Index)	-0.35	-0.11	-0.31	-0.31	-0.27	-0.14	-0.25	-0.28

\*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Agribusiness ETF would have been 1.85% on 02/28/23.

†Index data prior to March 18, 2013 reflects that of the DAXglobal Agribusiness Index (DXAG). From March 18, 2013 forward, the index data reflects that of the Fund's underlying index, MVIS Global Agribusiness Index (MVMOOTR). Index history which includes periods prior to March 18, 2013 reflects a blend of the performance of DXAG and MVMOOTR and is not intended for third party use.

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](http://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.

# MOO VanEck Agribusiness ETF

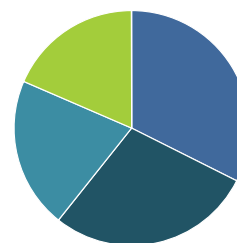
As of February 28, 2023

## Top 10 Countries

Country	% of Net Assets
United States	51.92
Germany	8.73
Canada	6.61
United Kingdom	4.51
China	4.33
Japan	4.01
Chile	3.28
Norway	3.11
Brazil	3.01
Australia	2.56
<b>Top 10 Total</b>	<b>92.06</b>

## Sector Weightings

Sector	% of Net Assets
Materials	32.4
Consumer Staples	28.3
Industrials	20.8
Health Care	18.5
Other/Cash	0.0



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, investing in agriculture companies, foreign securities, emerging market issuers, foreign currency, depository receipts, basic materials sector, consumer staples sector, health care sector, industrials sector, Asian and European issuers, small- and medium-capitalization companies, cash transactions, equity securities, 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, non-diversified and concentration risks, all of which may adversely affect the Fund. Foreign and emerging markets investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, changes in currency exchange rates, unstable governments, and limited trading capacity which may make these investments volatile in price or difficult to trade. Small- and medium-capitalization companies may be subject to elevated risks.

MVIS Global Agribusiness Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Securities Corporation), 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 Agribusiness 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.

**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.**

This content is published in the United States for residents of specified countries. Investors are subject to securities and tax regulations within their applicable jurisdictions that are not addressed on this content. Nothing in this content should be considered a solicitation to buy or an offer to sell shares of any investment in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction, nor is it intended as investment, tax, financial, or legal advice. Investors should seek such professional advice for their particular situation and jurisdiction.

Van Eck Securities Corporation, Distributor, a wholly-owned subsidiary of Van Eck Associates Corporation | 666 Third Avenue | New York, NY 10017

FUND TICKER: MOO      800.826.2333      [VANECK.COM](http://VANECK.COM)