



Van Eck Associates Corporation

March 28, 2024

ITEM 2 – SUMMARY OF MATERIAL CHANGES

Form ADV Part 2A (the “Brochure”) requires registered investment advisers to amend their brochure when information becomes materially inaccurate. If there are any material changes to an adviser's disclosure brochure, the adviser is required to notify you and provide you with a description of the material changes.

The Adviser’s most recent update to the Brochure was made on March 1, 2024.

The date of the last annual update to this Brochure was March 30, 2023.

The following material changes to this Brochure have occurred since its last annual update:

Item 8:

Methods of Analysis, Investment Strategies and Risk of Loss: Updated to reflect material changes to the Adviser’s investment strategies and risk factors.

Please note that the above summary addresses only changes that the Adviser has determined to be material, and does not reflect all of the changes that have been made to the Brochure since the annual updating amendment filed on March 30, 2023.



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