

Fund Details

Fund Ticker	GLCN
Intraday NAV (IIV)	GLCNNIV
Index Ticker	MGCNGRNR
Total Net Assets (\$M)	28.56
Options	Expected
Exchange	NYSE Arca

Fund Data

Number of Holdings	201
Currency	USD
Price/Earnings Ratio*	18.99
Price/Book Ratio*	4.02
Weighted Avg. Market Cap (\$M)	\$71.392
30-Day SEC Yield *	0.77%
NAV: 52 Week High/Low	\$54.93/\$39.67

*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	0.77%
Gross Expense Ratio	1.27%
Fee Waivers and Expense Reimbursement	-0.67%
Net Expense Ratio	0.60%

*Expenses for GLCN are capped contractually at 0.60% until May 1, 2022. Cap excludes acquired fund fees and expenses, trading expenses, taxes and extraordinary expenses.

Fund Description

VanEck China Growth Leaders ETF (GLCN) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MarketGrader China All-Cap Growth Leaders Index (MGCNGRNR), which consists of fundamentally sound Chinese companies that exhibit attractive growth potential at a reasonable price.

Top 10 Holdings

Holding Name	Ticker	% of Net Assets
LONGI GREEN ENERGY TECHNOLOGY CO LTD	601012 CH	7.26
JD.COM INC	JD US	4.79
WULIANGYE YIBIN CO LTD	000858 C2	4.60
TENCENT HOLDINGS LTD	700 HK	4.07
ALIBABA GROUP HOLDING LTD	BABA US	3.83
SANY HEAVY INDUSTRY CO LTD	600031 CH	3.03
LUXSHARE PRECISION INDUSTRY CO LTD	002475 C2	2.87
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	2382 HK	2.62
LUZHOU LAOJIAO CO LTD	000568 C2	2.47
MUYUAN FOODS CO LTD	002714 C2	2.46
Top 10 Total		37.99

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	10/13/10	LIFE
GLCN (NAV)	-1.80	-13.61	-12.88	-5.04	10.11	5.81	4.19	3.10	
GLCN (Share Price)	-2.24	-14.18	-12.46	-4.57	10.04	5.77	3.72	3.03	
MGCNGRNR (Index)	-1.67	-13.43	-12.54	-4.45	14.22	8.76	6.59	5.40	
Performance Differential (NAV - Index)	-0.13	-0.18	-0.34	-0.59	-4.11	-2.95	-2.40	-2.30	

Quarter End as of 06/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	10/13/10	LIFE
GLCN (NAV)	0.30	5.69	1.14	31.78	13.06	10.30	5.20	4.60	
GLCN (Share Price)	-0.08	5.46	1.92	33.37	12.85	10.38	3.94	4.55	
MGCNGRNR (Index)	0.65	6.40	1.68	33.31	17.20	13.47	7.66	6.99	
Performance Differential (NAV - Index)	-0.35	-0.71	-0.54	-1.53	-4.14	-3.17	-2.46	-2.39	

*Returns less than one year are not annualized.

**Index data prior to May 1, 2020 reflects that of the CSI 300 (CSIH0749). From May 1, 2020 forward, the index data reflects that of the Fund's underlying index, the MarketGrader China All Cap Growth Leaders Index (MGCNGRNR). Index history which includes periods prior to May 1, 2020 links the performance of CSIH0749 and MGCNGRNR and is not intended for third party use.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck China Growth Leaders ETF would have been -0.14% on 08/31/21.

The performance data quoted represents past performance. As of October 31, 2018, index data for the CSI 300 Index (the "Index") for all periods presented reflect the CSIH0749 stream of the Index which is denominated in USD and converted by the index provider using the "offshore" Renminbi (CNH) exchange rate. 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. 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.

GLCN VanEck China Growth Leaders ETF

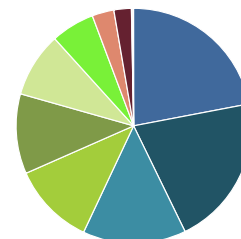
As of August 31, 2021

Top 10 Countries

Country	% of Net Assets
China	99.87
Total	99.87

Sector Weightings

Sector	% of Net Assets
Information Technology	22.0
Consumer Staples	20.8
Consumer Discretionary	14.2
Industrials	11.4
Health Care	11.0
Materials	8.9
Communication Services	6.0
Real Estate	3.0
Financials	2.4
Energy	0.2
Other/Cash	0.1



The Fund may gain exposure to the China A-Share market by directly investing in China A-Shares and investing in swaps that are linked to the performance of China A-Shares. An investment in the Fund involves a significant degree of risk, including, but not limited to, risk of the RQFII regime and the Fund's principal investment strategy, investing in China and A-shares, investing through Stock Connect, Science and Technology Innovation Board (also known as the "STAR Board"), foreign securities, emerging market issuers, foreign currency, consumer discretionary sector, communication services sector, consumer staples sector, financials sector, health care sector information technology sector, swaps, futures, other funds, small- and medium-capitalization companies, cash transactions, equity securities, market, operational, high portfolio turnover, index tracking, authorized participant concertation, no guarantee of active trading market, trading issues, passive management risk, fund shares trading, premium/discount risk and liquidity of fund shares, non-diversification and concentration risks and the Adviser's and Sub-adviser's ability to manage the Fund, which depends upon the availability of China A-Shares and the willingness of swap counterparties to engage in swaps linked to the performance of China A-shares all of which may adversely affect the Fund. The Fund may invest in derivatives, which entail certain risks, including counterparty, liquidity, and tax risks (including short-term capital gains and/or ordinary income). Foreign and emerging markets 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 returns. The Fund may also invest in shares of other funds and absorb duplicate levels of fees with respect to these investments. Small- and medium-capitalization companies may be subject to elevated risks.

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. Please read the prospectus and summary prospectus carefully before investing.

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