

Fund Details

Fund Ticker	CNXT
Intraday NAV (IIV)	CNXTIV
Index Ticker	CNI6109
Total Net Assets (\$M)	43.06
Options	Available
Exchange	NYSE Arca

Fund Data

Number of Holdings	97
Currency	USD
Price/Earnings Ratio*	40.32
Price/Book Ratio*	6.39
Weighted Avg. Market Cap (\$M)	\$44,641
30-Day SEC Yield *	-0.13%
NAV: 52 Week High/Low	\$57.24/\$38.60

*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	0.65%
Gross Expense Ratio	1.15%
Fee Waivers and Expense Reimbursement	-0.50%
Net Expense Ratio	0.65%

*Expenses for CNXT are capped contractually at 0.65% until May 1, 2022. Cap excludes acquired fund fees and expenses, trading expenses, taxes and extraordinary expenses.

Fund Description

VanEck Vectors ChinaAMC SME-ChiNext ETF (CNXT[®]) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the SME-ChiNext 100 Index (CNI6109), which tracks the performance of the 100 largest and most liquid China A-share stocks listed and trading on the ChiNext Board of the Shenzhen Stock Exchange and originally listed on the Small and Medium Enterprise ("SME") Board of the Shenzhen Stock Exchange and trading on the Main Board of the Shenzhen.

Top 10 Holdings

Holding Name	Ticker	% of Net Assets
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	300750 CH	10.23
EAST MONEY INFORMATION CO LTD	300059 CH	4.57
BYD CO LTD	002594 CH	4.16
GANFENG LITHIUM CO LTD	002460 CH	3.27
SUNGROW POWER SUPPLY CO LTD	300274 CH	2.80
LUXSHARE PRECISION INDUSTRY CO LTD	002475 CH	2.79
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONIC	300760 CH	2.58
YUNNAN ENERGY NEW MATERIAL CO LTD	002812 CH	2.34
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	300122 CH	2.32
WALVAX BIOTECHNOLOGY CO LTD	300142 CH	2.22
Top 10 Total		37.28

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	07/23/14	LIFE
CNXT (NAV)	-3.75	-2.14	3.49	19.10	25.58	8.64	--	10.75	
CNXT (Share Price)	-4.57	-3.84	3.13	19.22	25.36	8.54	--	10.57	
CNI6109 (Index)	-3.81	-4.01	4.55	20.36	28.56	11.27	30.67	13.63	
Performance Differential (NAV - Index)	0.06	1.87	-1.06	-1.26	-2.98	-2.63	--	-2.88	

Quarter End as of 06/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	07/23/14	LIFE
CNXT (NAV)	5.05	21.54	11.09	51.02	23.14	10.08	--	12.17	
CNXT (Share Price)	4.13	20.40	11.68	52.00	22.90	10.16	--	12.12	
CNI6109 (Index)	3.56	22.52	12.80	54.07	26.12	12.97	31.56	15.24	
Performance Differential (NAV - Index)	1.49	-0.98	-1.71	-3.05	-2.98	-2.89	--	-3.07	

*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Vectors ChinaAMC SME-ChiNext ETF would have been -0.43% on 08/31/21.

The performance data quoted represents past performance. As of October 1, 2015, index data for the SME-ChiNext 100 Index (the "Index") for all periods presented reflect the CNI6109 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.

CNXT VanEck Vectors ChinaAMC SME-ChiNext ETF

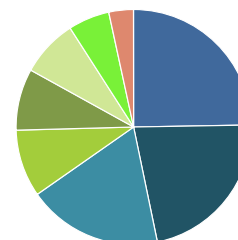
As of August 31, 2021

Top 10 Countries

Country	% of Net Assets
China	100.17
Total	100.17

Sector Weightings

Sector	% of Net Assets
Information Technology	24.8
Industrials	22.1
Health Care	18.6
Materials	9.3
Financials	8.5
Consumer Staples	7.9
Consumer Discretionary	5.7
Communication Services	3.4
Other/Cash	-0.2



The Fund is subject to risks which include, among others, risk of the RQFII regime and the Fund's principal investment strategy, investing in China and A-shares, ChiNext Market, investing through Stock Connect, foreign securities, emerging market issuers, foreign currency, consumer staples sector, health care sector, industrials sector, information technology sector, small- and medium-capitalization companies, cash transactions, 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, non-diversification 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.

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

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