

As of April 30, 2026

## Fund Details

Fund Ticker	GLIN
Intraday NAV (IIV)	GLINNIV
Index Ticker	MGINGRNR
Total Net Assets (\$M)	100.17
Options	Available
Exchange	NYSE Arca
Inception Date	08/24/10

## Fund Data

Number of Holdings	83
Currency	USD
Price/Earnings Ratio*	20.65
Price/Book Ratio*	3.78
Weighted Avg. Market Cap (\$M)	\$21,718
30-Day SEC Yield *	0.22%
NAV: 52 Week High/Low	\$48.48/\$39.10

\*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	0.30%
Gross Expense Ratio	0.80%
Fee Waivers and Expense Reimbursement	-0.08%
Net Expense Ratio	0.72%

\*Expenses for GLIN are capped contractually at 0.70% until May 1, 2027. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck India Growth Leaders ETF would have been 0.11% on 04/30/26.

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.

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

## Top Holdings

Holding Name	Ticker	% of Net Assets
BSE LTD	BSE IN	6.12
BHARTI AIRTEL LTD	BHARTI IN	4.90
TRENT LTD	TRENT IN	4.70
STATE BANK OF INDIA	SBIN IN	4.61
EICHER MOTORS LTD	EIM IN	4.53
HINDUSTAN AERONAUTICS LTD	HNAL IN	4.52
BHARAT ELECTRONICS LTD	BHE IN	4.47
HERO MOTOCORP LTD	HMCL IN	3.64
POLYCAB INDIA LTD	POLYCAB IN	3.55
SUZLON ENERGY LTD	SUEL IN	3.52
<b>Top 10 Total</b>		<b>44.55</b>

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

## Average Annual Total Returns\* (%)

Month End as of 04/30/26	LIFE							
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	08/24/10
GLIN (NAV)	13.85	-0.51	-2.70	2.01	12.44	6.57	2.22	-2.48
GLIN (Market Price)	11.71	-0.06	-1.74	3.44	12.77	7.00	2.26	-2.44
MarketGrader India All-Cap Growth Leaders Index	14.00	-0.32	-1.97	3.91	14.42	7.82	3.23	-1.67

Quarter End as of 03/31/26	LIFE							
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	08/24/10
GLIN (NAV)	-14.51	-14.54	-14.54	-7.26	9.33	4.43	1.44	-3.30
GLIN (Market Price)	-12.80	-12.04	-12.04	-4.60	10.36	5.08	1.62	-3.14
MarketGrader India All-Cap Growth Leaders Index	-14.19	-14.01	-14.01	-6.15	11.31	5.75	2.47	-2.50

\*Returns less than one year are not annualized.

# GLIN VanEck India Growth Leaders ETF

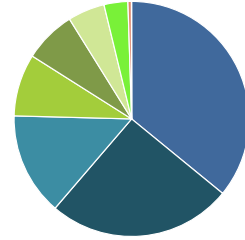
As of April 30, 2026

## Top 10 Countries

Country	% of Net Assets
India	100.44
Other/Cash	-0.44
<b>Top 10 Total</b>	<b>100.00</b>

## Sector Weightings

Sector	% of Net Assets
Financials	36.1
Industrials	25.5
Consumer Discretionary	14.2
Health Care	8.6
Materials	7.2
Communication Services	5.1
Information Technology	3.3
Consumer Staples	0.5
Real Estate	0.0
Other/Cash	-0.4



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, but are not limited to, special risk considerations of investing in Indian issuers, foreign securities, emerging market issuers, foreign currency, depository receipts, information technology sector, financials sector, industrials sector, consumer discretionary sector, micro-, 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, liquidity of fund shares, non-diversification and index-related concentration risks, all of which may adversely affect the Fund. Emerging market issuers and foreign securities may be subject to securities markets, political and economic, investment and repatriation restrictions, different rules and regulations, less publicly available financial information, foreign currency and exchange rates, operational and settlement, and corporate and securities laws risks. Micro-, small- and medium capitalization companies may be subject to elevated risks.

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