

Fund Details

Fund Ticker	BJK
Intraday NAV (IIV)	BJKIV
Index Ticker	MVBJKTR
Total Net Assets (\$M)	20.26
Options	Available
Exchange	Nasdaq
Inception Date	01/22/08

Fund Data

Number of Holdings	37
Currency	USD
Price/Earnings Ratio*	16.11
Price/Book Ratio*	2.55
Weighted Avg. Market Cap (\$M)	\$14,474
30-Day SEC Yield *	2.14%
NAV: 52 Week High/Low	\$47.22/\$33.88

*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	0.01%
Gross Expense Ratio	0.51%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.51%

*Expenses for BJK are capped contractually at 0.50% until February 1, 2027. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

About BJK

VanEck Gaming ETF (BJK[®]) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS[®] Global Gaming Index (MVBJKTR), which is intended to track the overall performance of companies involved in casinos and casino hotels, sports betting, lottery services, gaming services, gaming technology and gaming equipment.

Top 10 Holdings

Holding Name	Ticker	% of Net Assets
VICI PROPERTIES INC	VICI US	8.40
ARISTOCRAT LEISURE LTD	ALL AU	7.86
GAMING AND LEISURE PROPERTIES INC	GLPI US	6.44
GALAXY ENTERTAINMENT GROUP LTD	27 HK	6.36
LAS VEGAS SANDS CORP	LVS US	5.64
DRAFTKINGS INC	DKNG US	4.93
EVOLUTION AB	EVO SS	4.43
WYNN RESORTS LTD	WYNN US	4.34
FLUTTER ENTERTAINMENT PLC	FLUT US	4.29
LOTTERY CORP LTD/THE	TLC AU	4.02
Top 10 Total		56.73

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 02/28/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	01/22/08	LIFE
BJK (NAV)	-1.72	-10.18	-9.65	-9.11	-2.93	-5.22	3.81	2.02	
BJK (Market Price)	-1.22	-10.55	-10.24	-8.89	-2.97	-5.44	3.82	2.01	
MVBJKTR (Index) [†]	-1.69	-9.95	-9.59	-8.75	-2.57	-4.81	4.22	2.60	
Performance Differential (NAV - Index)	-0.03	-0.23	-0.06	-0.36	-0.36	-0.41	-0.41	-0.58	

Quarter End as of as of 12/31/25	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	01/22/08	LIFE
BJK (NAV)	-0.60	-6.21	3.32	3.32	4.51	-0.92	4.77	2.62	
BJK (Share Price)	-0.34	-5.75	4.12	4.12	4.61	-0.92	4.76	2.65	
MVBJKTR (Index) [†]	-0.41	-6.20	3.48	3.48	4.88	-0.49	5.14	3.20	
Performance Differential (NAV - Index)	-0.19	-0.01	-0.16	-0.16	-0.37	-0.43	-0.37	-0.58	

*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Gaming ETF would have been 2.11% on 02/28/26.

[†]Index data prior to September 24, 2012 reflects that of the S-Network Global Gaming Index (WAGRT). From September 24, 2012, forward, the index data reflects that of the Fund's underlying index, MVIS Global Gaming Index (MVBJKTR). Index history which includes periods prior to September 24, 2012 reflects a blend of the performance of WAGRT and MVAFKTR 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 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.

BJK VanEck Gaming ETF

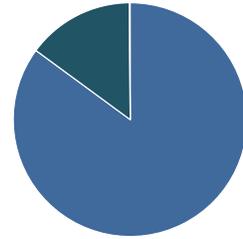
As of February 28, 2026

Top 10 Countries

Country	% of Net Assets
United States	49.77
Australia	12.72
China	7.45
United Kingdom	5.50
Malaysia	4.44
Sweden	4.43
Ireland	4.29
France	2.47
Greece	2.41
Japan	2.21
Top 10 Total	95.68

Sector Weightings

Sector	% of Net Assets
Consumer Discretionary	85.0
Real Estate	14.8
Other/Cash	0.1



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, risks related to investing in the gaming industry, equity securities, consumer discretionary, real estate sector, foreign securities, emerging market issuers, foreign currency, special risk considerations of investing in Australian, Asian and European issuers, depositary receipts, small- and medium-capitalization companies, cash transactions, 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-diversified, 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. Small- and medium-capitalization companies may be subject to elevated risks.

MVIS Global Gaming 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 Gaming 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. Please read the prospectus and summary prospectus carefully before investing.

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