

**Fund Details**

Fund Ticker	CNXT
Intraday NAV (IIV)	CNXTIV
Index Ticker	CNI6109
Total Net Assets (\$M)	34.21
Options	Available
Exchange	NYSE Arca

**Fund Data**

Number of Holdings	100
Currency	USD
Price/Earnings Ratio*	36.50
Price/Book Ratio*	5.83
Weighted Avg. Market Cap (\$M)	\$18,411
30-Day SEC Yield *	0.19%
NAV: 52 Week High/Low	\$36.01/\$24.56

\*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	0.58%
Gross Expense Ratio	1.08%
Fee Waivers and Expense Reimbursement	-0.43%
Net Expense Ratio	0.65%

\*Expenses for CNXT are capped contractually at 0.65% until May 1, 2021. 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 Small and Medium Enterprise ("SME") Board and the ChiNext Board of the Shenzhen Stock Exchange.

**Top 10 Holdings**

Holding Name	Ticker	% of Net Assets
LUXSHARE PRECISION INDUSTRY CO LTD	002475 CH	5.68
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	300750 CH	3.74
MUYUAN FOODSTUFF CO LTD	002714 CH	3.70
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONIC	300760 CH	3.24
EAST MONEY INFORMATION CO LTD	300059 CH	3.18
HANGZHOU HIKVISION DIGITAL TECHNOLOGY C	002415 CH	2.77
WENS FOODSTUFFS GROUP CO LTD	300498 CH	2.77
SF HOLDING CO LTD	002352 CH	2.09
WALVAX BIOTECHNOLOGY CO LTD	300142 CH	1.98
AIER EYE HOSPITAL GROUP CO LTD	300015 CH	1.92
<b>Top 10 Total</b>		<b>31.06</b>

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 06/30/20	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 07/23/14
CNXT (NAV)	18.35	28.46	20.81	39.95	4.96	-5.62	--	6.69
CNXT (Share Price)	16.53	27.29	19.97	38.88	4.59	-5.42	--	6.52
CNI6109 (Index)	18.47	27.24	25.72	46.08	8.01	-3.10	--	9.74
Performance Differential (NAV - Index)	-0.12	1.22	-4.91	-6.13	-3.05	-2.52	--	-3.05

Quarter End as of 06/30/20	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 07/23/14
CNXT (NAV)	18.35	28.46	20.81	39.95	4.96	-5.62	--	6.69
CNXT (Share Price)	16.53	27.29	19.97	38.88	4.59	-5.42	--	6.52
CNI6109 (Index)	18.47	27.24	25.72	46.08	8.01	-3.10	--	9.74
Performance Differential (NAV - Index)	-0.12	1.22	-4.91	-6.13	-3.05	-2.52	--	-3.05

\*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 -0.24% on 06/30/20.

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 [vanek.com](http://vanek.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

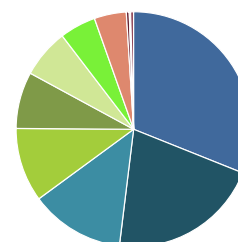
As of June 30, 2020

## Top 10 Countries

Country	% of Net Assets
China	99.18
United States	0.44
Total	99.62

## Sector Weightings

Sector	% of Net Assets
Information Technology	31.1
Health Care	20.9
Industrials	13.0
Consumer Staples	10.2
Financials	7.8
Communication Services	6.7
Consumer Discretionary	5.0
Materials	4.4
Real Estate	0.4
Utilities	0.2
Other/Cash	0.4



The Fund is subject to risks which include, among others, those associated with investments in Chinese securities, particularly China A-Shares, risk of the RQFII regime and the Fund's principal investment strategy, investing through Stock Connect, foreign securities, emerging market issuers, foreign currency, basic materials sector, consumer discretionary 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, 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. The Fund's assets may be concentrated in a particular sector and may be subject to more risk than investments in a diverse group of sectors.

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Fund shares are not individually redeemable and will be issued and redeemed at their NAV only through certain authorized broker-dealers in large, specified blocks of shares called "creation units" and otherwise can be bought and sold only through exchange trading. Shares may trade at a premium or discount to their NAV in the secondary market. Past performance is no guarantee of future results. Returns for actual Fund investments may differ from what is shown because of differences in timing, the amount invested, and fees and expenses.

**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](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

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