

As of September 30, 2026

Fund Details

Fund Ticker	CMCI
Intraday NAV (IIV)	CMCI
Index Ticker	CMCITR
Total Net Assets (\$M)	3.13
Options	No
Exchange	CBOE
Inception Date	08/21/23

Fund Data

Number of Holdings	18
Currency	USD
NAV: 52 Week High/Low	\$32.00/\$23.87

Fees and Expenses*

Management Fee	0.65%
Other Expenses	4.30%
Gross Expense Ratio	4.95%
Fee Waivers and Expense Reimbursement	-4.28%
Net Expense Ratio	0.67%

*Van Eck Absolute Return Advisers Corporation (the "Adviser") has agreed to waive fees and reimburse Fund expenses (inclusive of any Subsidiary expenses), excluding acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses, to the extent necessary to prevent the operating expenses of the Fund and the Subsidiary from exceeding 0.65% of the Fund's average daily net assets per year until at least May 1, 2027.

About CMCI

VanEck CMCI Commodity Strategy ETF seeks to track, before fees and expenses, the performance of the UBS Constant Maturity Commodity Total Return Index, a diversified commodity index that allocates across maturities with the aim of minimizing exposure to the front end of the futures curves and mitigating the impact of negative roll yield in contango environments.

Performance History: Average Annual Total Returns* (%)

Month End as of 09/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 08/21/23
CMCI (NAV)	0.27	14.12	31.02	34.86	12.61	--	--	12.84
CMCI (Market Price)	0.41	13.67	30.74	34.31	12.61	--	--	12.83
CMCITR (Index)	1.09	14.42	32.15	36.36	13.78	13.09	10.61	14.01
Performance Differential (NAV - Index)	-0.82	-0.30	-1.13	-1.50	-1.17	--	--	-1.17

Quarter End as of 09/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 08/21/23
CMCI (NAV)	0.27	14.12	31.02	34.86	12.61	--	--	12.84
CMCI (Market Price)	0.41	13.67	30.74	34.31	12.61	--	--	12.83
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*Returns less than one year are not annualized.

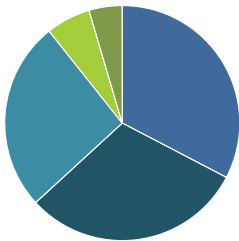
The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower 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.

CMCI VanEck CMCI Commodity Strategy ETF

As of September 30, 2026

CMCITR Target Sector Weightings (%)



Sector	% of Net Assets
Energy	32.73
Agriculture	30.97
Industrial Metals	25.44
Precious Metals	6.30
Livestock	4.56

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 agricultural commodity sector, commodities and commodity-linked instruments, commodities and commodity-linked instruments tax, derivatives counterparty, energy commodity sector, metals commodity sector, U.S. treasury bills, Subsidiary investment, commodity regulatory and tax risks with respect to investments in the Subsidiary, gap, cash transactions, credit, debt securities, interest rate, derivatives, commodity index tracking, repurchase agreements, regulatory, market, operational, authorized participant concentration, no guarantee of active trading market, trading issues, fund shares trading, premium/discount and liquidity of fund shares, non-diversified, commodity index-related concentration, and passive management risks, all of which may adversely affect the Fund. The use of commodity-linked derivatives such as swaps, commodity-linked structured notes and futures entails substantial risks, including risk of loss of a significant portion of their principal value, lack of a secondary market, increased volatility, correlation, liquidity, interest-rate, valuation and tax risks. Investment in commodity markets may not be suitable for all investors. The Fund's investment in commodity-linked derivative instruments may subject the Fund to greater volatility than investment in traditional securities. The level of derivatives counterparty risk may be heightened due to the Fund currently only having a single counterparty available with which to enter into swap contracts on the Index.

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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 contain 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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