CNXT VanEck ChiNext Innovators ETF

As of September 30, 2026

VanEck ChiNext Innovators ETF (CNXT) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the ChiNext Index (SZ988107), which tracks the performance of the 100 largest and most liquid stocks listed and trading on the ChiNext Market of the Shenzhen Stock Exchange. The ChiNext Index is comprised of China A-shares ("A-shares").

Fund Details

Fund Ticker	CNXT
Intraday NAV (IIV)	CNXTIV
Index Ticker	SZ988107
Total Net Assets ($M)	94.51
Options	Available
Exchange	NYSE Arca
Inception Date	07/23/14

Fund Data

Number of Holdings	99
Currency	USD
Price/Earnings Ratio*	30.56
Price/Book Ratio*	5.36
Weighted Avg. Market Cap ($M)	$63,783
30-Day SEC Yield *	-0.03%
NAV: 52 Week High/Low	$62.52/$39.79

*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	0.50%
Gross Expense Ratio	1.00%
Fee Waivers and Expense Reimbursement	-0.35%
Net Expense Ratio	0.65%

*Expenses for CNXT are capped contractually at 0.65% until May 1, 2027. Cap excludes acquired fund fees and expenses, trading expenses, taxes and extraordinary expenses.

Top Holdings

Holding Name	Ticker	% of Net Assets
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	300750 C2	14.06
ZHONGJI INNOLIGHT CO LTD	300308 C2	12.92
EOPTOLINK TECHNOLOGY INC LTD	300502 C2	8.93
EAST MONEY INFORMATION CO LTD	300059 C2	4.22
SUZHOU TFC OPTICAL COMMUNICATION CO LTD	300394 C2	3.00
CHAOZHOU THREE-CIRCLE GROUP CO LTD	300408 C2	2.70
VICTORY GIANT TECHNOLOGY HUIZHOU CO LTD	300476 C2	2.36
SUNGROW POWER SUPPLY CO LTD	300274 C2	2.25
HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	300604 C2	2.00
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2	1.93
Top 10 Total		**54.37**

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

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 07/23/14
CNXT (NAV)	-9.01	-28.02	2.13	2.70	20.81	-0.57	4.24	5.90
CNXT (Market Price)	-8.36	-27.82	2.92	2.25	21.05	-0.55	4.32	5.91
ChiNext Index	-8.56	-26.84	2.68	3.77	20.88	-0.53	5.60	7.56

Quarter End as of 09/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 07/23/14
CNXT (NAV)	-9.01	-28.02	2.13	2.70	20.81	-0.57	4.24	5.90
CNXT (Market Price)	-8.36	-27.82	2.92	2.25	21.05	-0.55	4.32	5.91
ChiNext Index	-8.56	-26.84	2.68	3.77	20.88	-0.53	5.60	7.56

*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck ChiNext Innovators ETF would have been -0.03% on 09/30/26.

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 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.

CNXT VanEck ChiNext Innovators ETF

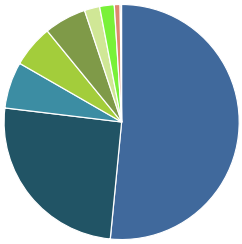
As of September 30, 2026

Top 10 Countries

Country	% of Net Assets
China	97.97
United Kingdom	1.81
Other/Cash	0.23
Top 10 Total	**100.00**

Sector Weightings

Sector	% of Net Assets
Information Technology	51.6
Industrials	25.4
Health Care	6.4
Financials	5.8
Materials	5.8
Consumer Staples	2.1
Communication Services	2.0
Consumer Discretionary	0.8
Other/Cash	0.2



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, industrials sector, information technology sector, special risk considerations of investing in China and Chinese-issued A-shares, ChiNext Market, Stock Connect, PRC tax, foreign securities, emerging market issuers, foreign currency, 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, index-related concentration and high portfolio turnover 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. Medium-capitalization companies may be subject to elevated risks. Investments in China may also be subject to risks which include political and economic, inflation, tax changes, nationalization and expropriation, Hong Kong policy, Chinese securities markets, less stringent disclosure, regulatory standards, and publicly available information on Chinese issuers, and Chinese corporate and securities law risks. Investments in Chinese-issued A-shares may also be subject to risks related to investment and repatriation restrictions, loss of favorable U.S. tax treatment, tax on retained income and gains, foreign exchange control, custody risks, foreign currency considerations, and China-related index tracking 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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