RACK VanEck Data Center Supply Chain ETF

As of July 31, 2026

Fund Details

Fund Ticker	RACK
Intraday NAV (IIV)	RACKIV
Index Ticker	MVRACKTR
Total Net Assets ($M)	48.60
Options	Expected
Exchange	CBOE
Inception Date	06/01/26

Fund Data

Number of Holdings	51
Currency	USD
Price/Earnings Ratio*	--
Price/Book Ratio*	--
Weighted Avg. Market Cap ($M)	--
30-Day SEC Yield*	0.14
NAV: 52 Week High/Low	$54.53/$42.55

*30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission that allows for fairer comparisons among funds. It is based on the most recent 30-day period. This yield figure reflects the interest earned during the period after deducting the fund's expenses for the period. It does not reflect the yield an investor would have received if they had held the fund over the last twelve months assuming the most recent NAV. Distributions may vary from time to time.

Fees and Expenses*

Management Fee	0.50%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.50%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.50%

*Van Eck Associates Corporation (the "Adviser") will pay all expenses of the Fund, except for the fee payment under the investment management agreement, acquired fund fees and expenses, interest expense, offering costs, trading expenses, taxes and extraordinary expenses. Notwithstanding the foregoing, the Adviser has agreed to pay the offering costs until at least February 1, 2028.

VanEck Data Center Supply Chain ETF (RACK) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MarketVector™ Data Center Supply Chain Index (MVRACKTR), which is intended to track the performance of U.S.-listed companies that derive a significant portion of their revenues from activities associated with building, operating, and powering modern data centers.

Top Holdings

Holding Name	Ticker	% of Net Assets
CONSTELLATION ENERGY CORP	CEG	5.06
AMPHENOL CORP	APH	5.02
BROADCOM INC	AVGO	4.88
EATON CORP PLC	ETN	4.67
NVIDIA CORP	NVDA	4.67
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	4.32
MICRON TECHNOLOGY INC	MU	4.30
CAMECO CORP	CCJ	4.24
ARISTA NETWORKS INC	ANET	3.48
SEAGATE TECHNOLOGY HOLDINGS PLC	STX	3.09
Top 10 Total		**43.74**

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

Average Annual Total Returns* (%)

Month End as of 07/31/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 06/01/26
RACK (NAV)	-11.93	--	--	--	--	--	--	-10.41
RACK (Market Price)	-11.90	--	--	--	--	--	--	-10.35
MarketVector™ Data Center Supply Chain Index	-11.91	4.04	--	--	--	--	--	-10.35

Quarter End as of 06/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 06/01/26
RACK (NAV)	--	--	--	--	--	--	--	1.73
RACK (Market Price)	--	--	--	--	--	--	--	1.76
MarketVector™ Data Center Supply Chain Index	4.11	51.40	--	--	--	--	--	1.76

*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.

RACK **VanEck**
Data Center Supply Chain ETF

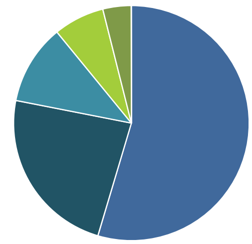
As of July 31, 2026

Top 10 Countries

Country	% of Net Assets
United States	87.16
Canada	6.91
Ireland	3.09
Netherlands	1.20
Bermuda	0.92
United Kingdom	0.68
Other/Cash	0.03
Top 10 Total	**100.00**

Sector Weightings

Sector	% of Net Assets
Information Technology	54.6
Industrials	23.5
Utilities	11.0
Energy	7.0
Real Estate	3.9
Other/Cash	0.0



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, risks related to investments in Data Center Supply Chain Companies, communication services sector, industrials sector, information technology sector, equity securities, depositary receipts, REITs, small-, medium-, and large-capitalization companies, market, operational, index tracking, authorized participant concentration, new fund, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount, liquidity of fund shares, non-diversified, index-related concentration and issuer-specific changes risks, all of which may adversely affect the Fund. Small-, medium-, and large-capitalization companies may be subject to elevated 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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