GENZ VanEck Digital Native Economy ETF

VanEck Digital Native Economy ETF (GENZ®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MarketVector™ Digital Native Economy Index (MVGENZTR), which is intended to track the overall performance of companies that are shaping and driving the emerging next-generation economy.

As of September 30, 2026

Fund Details

Fund Ticker	GENZ
Intraday NAV (IIV)	GENZIV
Index Ticker	MVGENZTR
Total Net Assets ($M)	16.31
Options	Available
Exchange	Nasdaq
Inception Date	01/22/08

Fund Data

Number of Holdings	42
Currency	USD
Price/Earnings Ratio*	14.20
Price/Book Ratio*	2.32
Weighted Avg. Market Cap ($M)	$12,181
30-Day SEC Yield *	0.02%
NAV: 52 Week High/Low	$44.83/$33.63

*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 GENZ 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.

Top Holdings

Holding Name	Ticker	% of Net Assets
SHOPIFY INC	SHOP	9.73
NETEASE INC	NTES	8.70
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO	8.21
UBER TECHNOLOGIES INC	UBER	8.02
ROBLOX CORP	RBLX	7.95
CHARLES SCHWAB CORP/THE	SCHW	7.55
AIRBNB INC	ABNB	4.43
CME GROUP INC	CME	4.37
DOORDASH INC	DASH	4.36
ROBINHOOD MARKETS INC	HOOD	4.07
Top 10 Total		**67.39**

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 03/31/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 01/22/08
GENZ (NAV)	-6.26	-15.31	-15.31	-5.26	-5.71	-6.67	2.29	1.65
GENZ (Market Price)	-5.85	-15.50	-15.50	-4.64	-5.59	-6.68	2.30	1.66
MVGENZTR (Index)†	-6.91	-15.84	-15.84	--	--	--	--	2.20
Performance Differential (NAV - Index)	0.65	0.53	0.53	--	--	--	--	-0.55

Quarter End as of as of 03/31/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 01/22/08
GENZ (NAV)	-6.26	-15.31	-15.31	-5.26	-5.71	-6.67	2.29	1.65
GENZ (Market Price)	-5.85	-15.50	-15.50	-4.64	-5.59	-6.68	2.30	1.66
MVGENZTR (Index)†	-6.91	-15.84	-15.84	--	--	--	--	2.20
Performance Differential (NAV - Index)	0.65	0.53	0.53	--	--	--	--	-0.55

*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Digital Native Economy ETF would have been 0.02% on 09/30/26.

†Index data prior to September 24, 2012 reflects that of the S-Network Global Gaming Index (WAGRT). From September 24, 2012 to April 8, 2026, the index data reflects that of the MVIS Global Gaming Index (MVBJKTR). From April 9, 2026 forward, the index data reflects that of the Fund's underlying index, the MarketVector Digital Native Economy Index (MVGENZ) 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.

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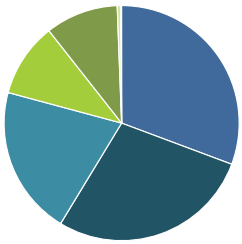
As of September 30, 2026

Top 10 Countries

Country	% of Net Assets
United States	73.98
Canada	9.73
China	9.09
Ireland	2.40
Brazil	2.23
United Kingdom	1.44
Singapore	1.04
Other/Cash	0.08
Top 10 Total	**100.00**

Sector Weightings

Sector	% of Net Assets
Financials	30.7
Communication Services	28.0
Consumer Discretionary	20.5
Information Technology	10.2
Industrials	10.0
Consumer Staples	0.5
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 digital native economy, equity securities, financials sector, communication services sector, consumer discretionary sector, industrials sector, information technology sector, depositary receipts, large-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 risk and liquidity of fund shares, non-diversified, and index-related concentration risks, all of which may adversely affect the Fund.

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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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FUND TICKER: GENZ 800.826.2333 VANECK.COM