

As of May 31, 2026

Fund Details

Fund Ticker	VEFA
Intraday NAV (IIV)	VEFAIV
Index Ticker	NU763972
Total Net Assets (\$M)	3.99
Options	No
Exchange	Nasdaq
Inception Date	04/01/26

Fund Data

Number of Holdings	108
Currency	USD
Price/Earnings Ratio*	17.49
Price/Book Ratio*	2.59
Weighted Avg. Market Cap (\$M)	\$120,925
30-Day SEC Yield *	1.95%
NAV: 52 Week High/Low	\$79.82/\$71.79

*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	0.30%
Other Expenses	--
Gross Expense Ratio	0.30%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.30%

*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 May 01, 2027. "Other Expenses" are based on estimated amounts for the current fiscal year.

VanEck MSCI EAFE Analyst Sentiment ETF (VEFA) seeks to track as closely as possible, before fees and expenses, the price and yield performance of the MSCI EAFE Analyst Sentiment Select Index (NU763972), which is intended to track the overall performance of developed market companies (excluding the U.S. and Canada) that exhibit positive analyst sentiment signals.

Top Holdings

Holding Name	Ticker	% of Net Assets
ASML HOLDING NV	ASML NA	4.22
BHP GROUP LTD	BHP AU	3.26
MURATA MANUFACTURING CO LTD	6981 JP	3.16
RIO TINTO PLC	RIO LN	2.62
ABB LTD	ABBN SW	2.51
OVERSEA-CHINESE BANKING CORP LTD	OCBC SP	2.39
COMPASS GROUP PLC	CPG LN	2.36
ING GROEP NV	INGANA	2.26
AXA SA	CS FP	2.23
KIOXIA HOLDINGS CORP	285A JP	2.06
Top 10 Total		27.07

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

Average Annual Total Returns* (%)

Month End as of 05/31/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	04/01/26	LIFE
									04/01/26
VEFA (NAV)	5.86	--	--	--	--	--	--	--	9.88
VEFA (Market Price)	5.47	--	--	--	--	--	--	--	9.91
MSCI EAFE Analyst Sentiment Select Index (Net)	6.32	2.27	8.39	--	--	--	--	--	9.98

Quarter End as of 03/31/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	04/01/26	LIFE
									04/01/26
VEFA (NAV)	--	--	--	--	--	--	--	--	--
VEFA (Market Price)	--	--	--	--	--	--	--	--	--
MSCI EAFE Analyst Sentiment Select Index (Net)	-10.86	-5.54	-5.54	--	--	--	--	--	--

*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.

VEFA VanEck MSCI EAFE Analyst Sentiment ETF

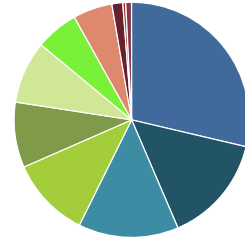
As of May 31, 2026

Top 10 Countries

Country	% of Net Assets
Japan	28.26
Australia	12.86
United Kingdom	9.87
Netherlands	8.18
Switzerland	7.93
France	6.17
Germany	5.46
China	3.37
Spain	3.12
Singapore	2.77
Top 10 Total	87.98

Sector Weightings

Sector	% of Net Assets
Financials	28.7
Industrials	14.9
Information Technology	13.8
Consumer Discretionary	11.1
Materials	9.0
Health Care	8.6
Consumer Staples	5.9
Communication Services	5.4
Real Estate	1.5
Utilities	0.4
Other/Cash	0.8



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 foreign securities, foreign currency, financials sector, industrials sector, health care sector, special risk considerations of investing in European, Japanese and United Kingdom issuers, depositary receipts, equity securities, issuer-specific changes, 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, and index-related concentration risks, all of which may adversely affect the Fund. Medium-, and large-capitalization companies may be subject to elevated risks.

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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