

**Fund Details**

Fund Ticker	RTH
Intraday NAV (IIV)	RTHIV
Index Ticker	MVRTHTR
Total Net Assets (\$M)	257.76
Options	Available
Exchange	NASDAQ
Commencement	12/20/11

**Fund Data**

Number of Holdings	26
Currency	USD
Price/Earnings Ratio*	27.67
Price/Book Ratio*	7.29
Weighted Avg. Market Cap (\$M)	\$472,258
30-Day SEC Yield *	0.66%
NAV: 52 Week High/Low	\$181.33/\$143.35

\*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	0.35%
Other Expenses	0.12%
Gross Expense Ratio	0.47%
Fee Waivers and Expense Reimbursement	-0.12%
Net Expense Ratio	0.35%

\*Expenses for RTH are capped contractually at 0.35% until February 1, 2022. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Retail ETF would have been 0.59% on 08/31/21.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Net asset value (NAV) per share is calculated by subtracting total liabilities from the total assets, then dividing by the number of shares outstanding. Share price is the last price at which shares were traded on the Fund's primary listing exchange. Performance current to the most recent month end is available by calling 800.826.2333 or by visiting [vaneck.com](http://vaneck.com). Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with Fund returns. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Certain indices may take into account withholding taxes. You cannot invest directly in an Index.

**Fund Description**

VanEck Retail ETF (RTH®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS®US Listed Retail 25 Index (MVRTHTR), which is intended to track the overall performance of companies involved in retail distribution, wholesalers, on-line, direct mail and TV retailers, multi-line retailers, specialty retailers and food and other staples retailers.

**Top 10 Holdings**

Holding Name	Ticker	% of Net Assets
AMAZON.COM INC	AMZN US	19.82
HOME DEPOT INC/THE	HD US	11.50
WALMART INC	WMT US	8.42
COSTCO WHOLESALE CORP	COST US	5.62
LOWE'S COS INC	LOW US	5.01
TJX COS INC/THE	TJX US	4.71
JD.COM INC	JD US	4.56
TARGET CORP	TGT US	4.49
CVS HEALTH CORP	CVS US	4.29
DOLLAR GENERAL CORP	DG US	3.45
<b>Top 10 Total</b>		<b>71.87</b>

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 08/31/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 12/20/11
RTH (NAV)	2.64	6.17	15.52	19.91	18.90	19.48	--	19.11
RTH (Share Price)	2.67	6.16	15.44	20.02	18.89	19.49	--	19.24
MVRTHTR (Index)	2.63	6.18	15.54	19.89	18.82	19.35	18.79	18.95
Performance Differential (NAV - Index)	0.01	-0.01	-0.02	0.02	0.08	0.13	--	0.16

Quarter End as of 06/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 12/20/11
RTH (NAV)	2.80	6.39	11.85	33.36	21.63	19.21	--	19.08
RTH (Share Price)	2.79	6.36	11.78	33.32	21.62	19.22	--	19.21
MVRTHTR (Index)	2.80	6.40	11.86	33.33	21.53	19.07	--	18.91
Performance Differential (NAV - Index)	0.00	-0.01	-0.01	0.03	0.10	0.14	--	0.17

\*Returns less than one year are not annualized.

# RTH VanEck Retail ETF

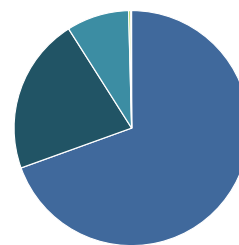
As of August 31, 2021

## Top 10 Countries

Country	% of Net Assets
United States	95.36
China	4.56
Total	99.92

## Sector Weightings

Sector	% of Net Assets
Consumer Discretionary	69.5
Consumer Staples	21.5
Health Care	8.6
n/a	0.3
Other/Cash	0.1



An investment in the Fund may be subject to risks which include, among others, investing in retail companies, equity securities, consumer discretionary, consumer staples and health care sectors, depository receipts, issuer-specific changes, 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 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](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

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