RTH VanEck Retail ETF

VanEck®

As of February 29, 2024

Fund Details

Fund Ticker	RTH
Intraday NAV (IIV)	RTHIV
Index Ticker	MVRTHTR
Total Net Assets ($M)	189.29
Options	Available
Exchange	NASDAQ
Commencement	12/20/11

Fund Data

Number of Holdings	26
Currency	USD
Price/Earnings Ratio*	27.13
Price/Book Ratio*	6.03
Weighted Avg. Market Cap ($M)	$528,940
30-Day SEC Yield*	0.83
NAV: 52 Week High/Low	$205.41/$153.58

*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	0.35%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.35%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.35%

*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, 2025.

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	21.45
HOME DEPOT INC/THE	HD US	9.49
COSTCO WHOLESALE CORP	COST US	8.89
WALMART INC	WMT US	7.45
LOWE'S COS INC	LOW US	4.93
TJX COS INC/THE	TJX US	4.42
MCKESSON CORP	MCK US	4.25
O'REILLY AUTOMOTIVE INC	ORLY US	4.09
CVS HEALTH CORP	CVS US	3.99
TARGET CORP	TGT US	3.64
Top 10 Total		**72.59**

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 02/29/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 12/20/11
RTH (NAV)	7.87	15.95	9.05	30.26	11.29	16.02	14.30	16.39
RTH (Share Price)	7.75	16.08	9.13	30.16	11.28	16.03	14.30	16.50
MVRTHTR (Index)	7.88	15.92	9.07	30.17	11.28	15.97	14.20	16.27
Performance Differential (NAV - Index)	-0.01	0.03	-0.02	0.09	0.01	0.05	0.10	0.12

Quarter End as of 12/31/23	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 12/20/11
RTH (NAV)	6.32	13.50	20.02	20.02	7.33	15.97	13.26	15.79
RTH (Share Price)	6.37	13.33	20.05	20.05	7.28	15.97	13.26	15.89
MVRTHTR (Index)	6.28	13.41	19.93	19.93	7.32	15.91	13.17	15.66
Performance Differential (NAV - Index)	0.04	0.09	0.09	0.09	0.01	0.06	0.09	0.13

*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.

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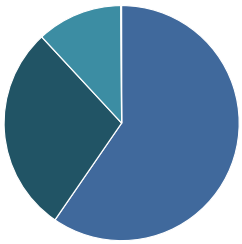
As of February 29, 2024

Top 10 Countries

Country	% of Net Assets
United States	97.82
China	2.12
Other/Cash	0.06
Top 10 Total	**100.00**

Sector Weightings

Sector	% of Net Assets
Consumer Discretionary	59.6
Consumer Staples	28.5
Health Care	11.8
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 retail companies, equity securities, consumer discretionary sector, consumer staples sector, health care sector, depositary receipts, medium-capitalization companies, 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 index-related concentration risks, all of which may adversely affect the Fund. Medium-capitalization companies may be subject to elevated risks.

MVIS US Listed Retail 25 Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Securities Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Retail ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the Fund.

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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