

Fund Details

Fund Ticker	DAPP
Intraday NAV (IIV)	DAPPV
Index Ticker	MVDAPPTR
Total Net Assets (\$M)	54.65
Options	Expected
Exchange	NASDAQ

Fund Data

Number of Holdings	25
Currency	USD
Price/Earnings Ratio*	28.42
Price/Book Ratio*	6.98
Weighted Avg. Market Cap (\$M)	\$42,595
30-Day SEC Yield *	0.32%
NAV: 52 Week High/Low	\$36.65/\$20.17

*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	--
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.

Fund Description

VanEck Digital Transformation ETF (the "Fund") seeks to track as closely as possible, before fees and expenses, the price and yield performance of the MVIS Global Digital Assets Equity Index (the "Index"), which is intended to track the performance of companies that are participating in the digital assets economies.

Top 10 Holdings

Holding Name	Ticker	% of Net Assets
MARATHON DIGITAL HOLDINGS INC	MARA US	9.68
SQUARE INC	SQ US	9.08
COINBASE GLOBAL INC	COIN US	8.22
HUT 8 MINING CORP	HUT CN	6.17
MICROSTRATEGY INC	MSTR US	6.03
RIOT BLOCKCHAIN INC	RIOT US	5.82
SILVERGATE CAPITAL CORP	SI US	5.68
HIVE BLOCKCHAIN TECHNOLOGIES LTD	HIVE CN	5.13
VOYAGER DIGITAL LTD	VYGR CN	5.00
BITFARMS LTD/CANADA	BITF CN	4.76
Top 10 Total		65.57

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	04/12/21	LIFE
DAPP (NAV)	17.25	12.92	--	--	--	--	--	--	-20.50
DAPP (Share Price)	17.10	12.82	--	--	--	--	--	--	-20.37
MVDAPPTR (Index)	17.25	12.39	--	--	--	--	--	--	-20.42
Performance Differential (NAV - Index)	0.00	0.53	--	--	--	--	--	--	-0.08

Quarter End as of 06/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	04/12/21	LIFE
DAPP (NAV)	4.83	--	--	--	--	--	--	--	-26.20
DAPP (Share Price)	4.82	--	--	--	--	--	--	--	-26.01
MVDAPPTR (Index)	4.28	-23.06	--	--	--	--	--	--	-26.15
Performance Differential (NAV - Index)	0.55	--	--	--	--	--	--	--	-0.05

*Returns less than one year are not annualized.

**Index inception date: 03/08/2021

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Digital Transformation ETF would have been 0.32% on 08/31/21.

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. 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.

DAPP VanEck Digital Transformation ETF

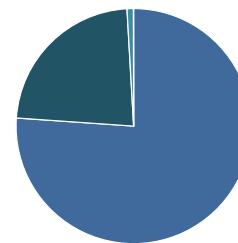
As of August 31, 2021

Top 10 Countries

Country	% of Net Assets
United States	56.82
Canada	18.28
China	11.92
United Kingdom	5.14
Taiwan	4.07
Germany	3.77
Total	100.00

Sector Weightings

Sector	% of Net Assets
Information Technology	76.1
Financials	23.0
Consumer Discretionary	0.9
Other/Cash	0.0



The Fund will not invest in digital assets (including cryptocurrencies) (i) directly or (ii) indirectly through the use of digital asset derivatives. The Fund also will not invest in initial coin offerings. Therefore the Fund is not expected to track the price movement of any digital asset.

Investors in the Fund should be willing to accept a high degree of volatility in the price of the Fund's Shares and the possibility of significant losses. An investment in the Fund involves a substantial degree of risk. An investment in the Fund is not a deposit with a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Therefore, you should consider carefully various risks before investing in the Fund, each of which could significantly and adversely affect the value of an investment in the Fund.

An investment in the Fund may be subject to risks which include, among others, risks related to investing in digital transformation companies, investing in equity securities, Canadian issuers, small- and medium-capitalization companies, information technology and financials sectors, foreign securities, market, operational, index tracking, authorized participant concentration, new fund, absence of prior active market, trading issues, passive management, fund shares trading, premium/discount and liquidity of fund shares, non-diversified and concentration risks which may make these investments volatile in price or difficult to trade. Small- and medium-capitalization companies may be subject to elevated risks.

The technology relating to digital assets, including blockchain, is new and developing and the risks associated with digital assets may not fully emerge until the technology is widely used. Digital asset technologies are used by companies to optimize their business practices, whether by using the technology within their business or operating business lines involved in the operation of the technology. The cryptographic keys necessary to transact a digital asset may be subject to theft, loss, or destruction, which could adversely affect a company's business or operations if it were dependent on the digital asset. There may be risks posed by the lack of regulation for digital assets and any future regulatory developments could affect the viability and expansion of the use of digital assets.

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.

MVIS Global Digital Assets Equity Index is the exclusive property of MV Index Solutions GmbH (a wholly owned subsidiary of the Adviser), 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 MV Index Solutions GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Digital Transformation ETF is not sponsored, endorsed, sold or promoted by MV Index Solutions GmbH and MV Index Solutions GmbH makes no representation regarding the advisability of investing in the Fund.

This content is published in the United States for residents of specified countries. Investors are subject to securities and tax regulations within their applicable jurisdictions that are not addressed on this content. Nothing in this content should be considered a solicitation to buy or an offer to sell shares of any investment in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction, nor is it intended as investment, tax, financial, or legal advice. Investors should seek such professional advice for their particular situation and jurisdiction.

Van Eck Securities Corporation, Distributor | 666 Third Avenue | New York, NY 10017

FUND TICKER: DAPP

800.826.2333

VANECK.COM