

## Fund Details

Fund Ticker	BJK
Intraday NAV (IIV)	BJKIV
Index Ticker	MVBJKTR
Total Net Assets (\$M)	129.37
Options	Available
Exchange	NASDAQ

## Fund Data

Number of Holdings	40
Currency	USD
Price/Earnings Ratio*	31.42
Price/Book Ratio*	3.46
Weighted Avg. Market Cap (\$M)	\$19,198
30-Day SEC Yield *	0.23%
NAV: 52 Week High/Low	\$56.79/\$36.67

\*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	0.42%
Gross Expense Ratio	0.92%
Fee Waivers and Expense Reimbursement	-0.27%
Net Expense Ratio	0.65%

\*Expenses for BJK are capped contractually at 0.65% until February 1, 2022. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

## Fund Description

VanEck Gaming ETF (BJK<sup>®</sup>) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS<sup>®</sup> Global Gaming Index (MVBJKTR), which is intended to track the overall performance of companies involved in casinos and casino hotels, sports betting, lottery services, gaming services, gaming technology and gaming equipment.

## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
FLUTTER ENTERTAINMENT PLC	FLTR ID	8.56
DRAFTKINGS INC	DKNG US	8.29
EVOLUTION AB	EVO SS	7.28
ARISTOCRAT LEISURE LTD	ALL AU	6.29
LAS VEGAS SANDS CORP	LVS US	5.73
MGM RESORTS INTERNATIONAL	MGM US	5.33
GALAXY ENTERTAINMENT GROUP LTD	27 HK	5.20
ENTAIN PLC	ENT LN	4.76
VICI PROPERTIES INC	VICI US	4.53
CAESARS ENTERTAINMENT INC	CZR US	4.49
<b>Top 10 Total</b>		<b>60.46</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	01/22/08	LIFE
BJK (NAV)	5.78	-6.46	9.77	32.92	8.48	11.18	7.27	4.53	
BJK (Share Price)	6.18	-6.57	9.63	33.01	8.73	11.29	7.32	4.56	
MVBJKTR (Index) <sup>†</sup>	5.87	-6.18	10.11	33.36	8.84	11.56	7.72	5.17	
Performance Differential (NAV - Index)	-0.09	-0.28	-0.34	-0.44	-0.36	-0.38	-0.45	-0.64	

Quarter End as of 06/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	01/22/08	LIFE
BJK (NAV)	-3.14	-0.47	13.66	59.50	7.39	13.69	7.33	4.86	
BJK (Share Price)	-3.35	-0.52	13.41	60.28	7.44	13.84	7.31	4.89	
MVBJKTR (Index) <sup>†</sup>	-3.00	-0.32	13.84	61.02	7.66	14.20	7.77	5.50	
Performance Differential (NAV - Index)	-0.14	-0.15	-0.18	-1.52	-0.27	-0.51	-0.44	-0.64	

\*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Gaming ETF would have been 0.23% on 08/31/21.

<sup>†</sup>Index data prior to September 24, 2012 reflects that of the S-Network Global Gaming Index (WAGRT). From September 24, 2012, forward, the index data reflects that of the Fund's underlying index, MVIS Global Gaming Index (MVBJKTR). Index history which includes periods prior to September 24, 2012 reflects a blend of the performance of WAGRT and MVAFKTR and is not intended for third party use.

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.

# BJK VanEck Gaming ETF

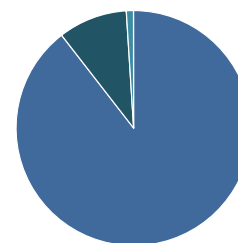
As of August 31, 2021

## Top 10 Countries

Country	% of Net Assets
United States	50.21
Australia	10.60
Ireland	8.56
Sweden	7.28
China	7.11
United Kingdom	5.26
Malaysia	3.24
France	2.01
Malta	1.44
Greece	1.24
Total	96.95

## Sector Weightings

Sector	% of Net Assets
Consumer Discretionary	89.6
Real Estate	9.5
Communication Services	1.0
Other/Cash	-0.1



An investment in the Fund may be subject to risks which include, among others, investing in the gaming industry, equity securities, consumer discretionary sector, foreign securities, emerging market issuers, foreign currency, special risk considerations of investing in Asian and Chinese issuers, depositary receipts, small- and medium-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 concentration risks, all of which may adversely affect the Fund. Foreign investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, and changes in currency exchange rates which may negatively impact the Fund's returns. Small- and medium-capitalization companies may be subject to elevated risks.

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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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