

**Fund Details**

Fund Ticker	VNM
Intraday NAV (IIV)	VNMIIV
Index Ticker	MVVNMTR
Total Net Assets (\$M)	306.68
Options	No
Exchange	Cboe
Inception Date	08/11/09

**Fund Data**

Number of Holdings	59
Currency	USD
Price/Earnings Ratio*	10.82
Price/Book Ratio*	1.87
Weighted Avg. Market Cap (\$M)	\$4,077
30-Day SEC Yield *	1.03%
NAV: 52 Week High/Low	\$21.65/\$11.28

\*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	0.09%
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.59%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.59%

\*Expenses for VNM are capped contractually at 0.76% until May 1, 2023. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

**Fund Description**

VanEck Vietnam ETF (VNM<sup>®</sup>) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS<sup>®</sup> Vietnam Index (MVVNMTR<sup>®</sup>), which includes securities of publicly traded companies that are incorporated in Vietnam or that are incorporated outside of Vietnam but have at least 50% of their revenues/related assets in Vietnam.

**Top 10 Holdings**

Holding Name	Ticker	% of Net Assets
VIETNAM DAIRY PRODUCTS JSC	VNM VN	7.52
MASAN GROUP CORP	MSN VN	7.38
VINHOMES JSC	VHM VN	7.32
NO VA LAND INVESTMENT GROUP CORP	NVL VN	7.07
VINGROUP JSC	VIC VN	6.96
FENG TAY ENTERPRISE CO LTD	9910 TT	5.34
ECLAT TEXTILE CO LTD	1476 TT	5.05
BANK FOR FOREIGN TRADE OF VIETNAM JSC	VCB VN	4.87
MANI INC	7730 JP	4.14
HOA PHAT GROUP JSC	HPG VN	3.69
<b>Top 10 Total</b>		<b>59.34</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 10/31/22	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 08/11/09
VNM (NAV)	-11.80	-22.09	-46.13	-43.43	-10.62	-5.64	-1.55	-4.25
VNM (Share Price)	-12.18	-20.71	-45.01	-42.18	-9.87	-5.46	-1.23	-4.16
MVVNMTR (Index)	-12.29	-21.60	-45.71	-42.81	-9.78	-4.82	-0.46	-3.43
Performance Differential (NAV - Index)	0.49	-0.49	-0.42	-0.62	-0.84	-0.82	-1.09	-0.82

Quarter End as of 09/30/22	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 08/11/09
VNM (NAV)	-14.57	-10.36	-38.93	-32.28	-6.94	-1.91	-0.40	-3.36
VNM (Share Price)	-13.24	-7.64	-37.38	-30.64	-6.06	-1.57	-0.13	-3.23
MVVNMTR (Index)	-14.07	-9.37	-38.10	-31.35	-5.79	-0.93	0.76	-2.49
Performance Differential (NAV - Index)	-0.50	-0.99	-0.83	-0.93	-1.15	-0.98	-1.16	-0.87

\*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Vietnam ETF would have been 1.03% on 10/31/22.

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.

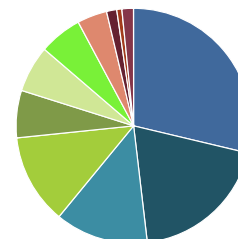
The "Net Asset Value" (NAV) of a Fund is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value. Investors should not expect to buy or sell shares at NAV.

## Top 10 Countries

Country	% of Net Assets
Vietnam	76.59
Taiwan Region	11.83
South Korea	7.00
Japan	4.14
Malaysia	0.32
Other/Cash	0.12
<b>Top 10 Total</b>	<b>100.00</b>

## Sector Weightings

Sector	% of Net Assets
Real Estate	28.7
Consumer Staples	19.4
Financials	12.8
Consumer Discretionary	12.4
Materials	6.5
Information Technology	6.4
Industrials	5.9
Health Care	4.1
Energy	1.4
Utilities	0.7
Other/Cash	1.6



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, investing in Vietnamese and Taiwanese issuers, foreign securities, frontier market issuers, currency, depositary receipts, consumer staples sector, industrials sector, financials sector, consumer discretionary sector, real estate sector, small- and medium-capitalization companies, cash transactions, equity securities, 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, issuer-specific changes, non-diversified and concentration risks, all of which may adversely affect the Fund. Foreign and frontier markets investments are subject to risks, which include changes in economic and political conditions, changes in foreign regulations, changes in currency exchange rates, unstable governments, restrictions of foreign ownership, and limited trading capacity which may make these investments volatile in price or difficult to trade. 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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