

CNXT

VanEck ChiNext Innovators ETF

Analyst Report

CNXT tracks a cap-weighted index of 100 small- and medium-size companies traded on the SME Board and ChiNext Board of the Shenzhen Stock Exchange.

ESG Themes and Scores

4.91/10

ESG Rate

15.38%

Global Percentile

19.09%

Peer Percentile

Performance Data

	CNXT	ETF Database Category Average	Factset Segment Average
1 Month	8.78%	-0.84%	8.78%
3 Month	32.55%	4.58%	32.55%
YTD Return	32.68%	2.00%	32.68%
1 Year Return	114.59%	24.00%	114.59%
3 Year Return	26.01%	10.03%	26.01%
5 Year Return	4.37%	-3.19%	4.37%

Top 5 Holdings

Symbol	Holding	% Assets
300750	Contemporary Amperex Technology Co., Limited Class A	16.16%
300308	Zhongji Innolight Co., Ltd. Class A	16.01%
300502	Eoptolink Technology Inc., Ltd. Class A	10.22%
300274	Sungrow Power Supply Co., Ltd. Class A	3.74%
300059	East Money Information Co., Ltd Class A	3.61%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.65%
Inception	Jul 23, 2014
Index Tracked	ChiNext Index - CNY

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Equity: China - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

