

ANGL VanEck Fallen Angel High Yield Bond ETF



As of August 31, 2021

Fund Details

Fund Ticker	ANGL
Intraday NAV (IIV)	ANGLV
Index Ticker	H0CF
Total Net Assets (\$M)	5,216.67
Number of Holdings	289
Exchange	NASDAQ
Distribution Frequency	Monthly

Yield*

30-Day SEC Yield	3.00%
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*30-Day SEC Yield 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.

Fees & 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.

Fund Description

The VanEck Fallen Angel High Yield Bond ETF (ANGL[®]) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the ICE US Fallen Angel High Yield 10% Constrained Index (H0CF), which is comprised of below investment grade corporate bonds denominated in U.S. dollars, issued in the U.S. domestic market and that were rated investment grade at the time of issuance.

Top 10 Holdings

Holding Name	Coupon	Maturity	% of Net Assets
KRAFT HEINZ FOODS CO	4.375	06/01/2046	1.63
SPRINT CAPITAL CORP	6.875	11/15/2028	1.49
SPRINT CAPITAL CORP	8.750	03/15/2032	1.49
VODAFONE GROUP PLC	7.000	04/04/2079	1.17
KRAFT HEINZ FOODS CO	5.200	07/15/2045	1.12
FREEPORT-MCMORAN INC	5.450	03/15/2043	1.11
CARNIVAL CORP	11.500	04/01/2023	1.08
NEWELL BRANDS INC	4.200	04/01/2026	1.02
ELECTRICITE DE FRANCE SA	5.250	01/29/2168	1.02
INTESA SANPAOLO SPA	5.017	06/26/2024	1.00
Top 10 Total			12.13

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	04/10/12	LIFE
ANGL (NAV)	0.71	4.33	6.95	14.13	10.03	8.53	--	--	9.00
ANGL (Share Price)	0.87	4.37	6.61	14.15	10.13	8.54	--	--	9.02
H0CF (Index)	0.81	4.45	6.82	14.77	10.64	9.12	10.05	--	9.98
Performance Differential (NAV - Index)	-0.10	-0.12	0.13	-0.64	-0.61	-0.59	--	--	-0.98

Quarter End as of 06/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	04/10/12	LIFE
ANGL (NAV)	2.47	4.44	5.05	20.21	9.99	9.23	--	--	8.96
ANGL (Share Price)	2.52	4.14	4.73	20.13	10.26	9.04	--	--	8.98
H0CF (Index)	2.49	4.64	4.83	21.02	10.59	9.85	9.53	--	9.95
Performance Differential (NAV - Index)	-0.02	-0.20	0.22	-0.81	-0.60	-0.62	--	--	-0.99

*Returns less than one year are not annualized.

Index data on and prior to February 28, 2020 reflects that of the ICE BofA US Fallen Angel High Yield Index (H0FA). From February 28, 2020 forward, the index data reflects that of the Fund's underlying index, the ICE US Fallen Angel High Yield 10% Constrained Index (H0CF). Index history which includes periods prior to February 28, 2020 links H0FA and H0CF 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. 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. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Index returns assume that dividends have been reinvested.

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As of August 31, 2021

Fundamentals*

Effective Duration (yrs)	6.95
Years to Maturity	12.24

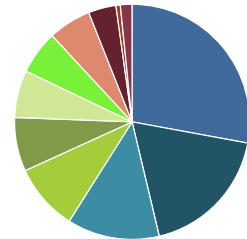
*These figures represent weighted averages. Effective Duration measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield, and is appropriate for bonds with embedded options. Years to Maturity is the period of time for which a financial instrument remains outstanding.

Top 10 Countries

Country	% of Net Assets
United States	83.79
Italy	3.25
United Kingdom	3.06
Germany	2.07
France	1.77
Luxembourg	1.34
Canada	1.31
Australia	1.21
Finland	0.33
Brazil	0.24
Top 10 Total	98.37

Sector Weightings

Sector	% of Net Assets
Energy	27.9
Consumer Cyclical	18.4
Technology	12.7
Consumer Non-Cyclicals	9.2
Basic Materials	7.4
Utilities	6.5
Industrials	6.0
Financials	5.9
Real Estate	3.8
Healthcare	0.6
Other/Cash	1.6



An investment in the Fund may be subject to risk which includes, among others, high yield securities, foreign securities, foreign currency, credit, interest rate, restricted securities, market, operational, call, Consumer staples, consumer discretionary, energy, communications, 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.

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ICE US Fallen Angel High Yield 10% Constrained Index (H0CF, Index) is a subset of the ICE BofA US High Yield Index (H0A0, Broad Index) and includes securities that were rated investment grade at time of issuance.

ICE BofA US High Yield Index (H0A0, Broad Index) is comprised of below-investment grade corporate bonds (based on an average of various rating agencies) denominated in U.S. dollars.

Investing involves substantial risk and high volatility, including possible loss of principal. Bonds and bond funds will decrease in value as interest rates rise. 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 contain 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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Van Eck Securities Corporation, Distributor | 666 Third Avenue | New York, NY 10017

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800.826.2333

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