

**Fund Details**

Fund Ticker	GRNB
Intraday NAV (IIV)	GRNBIV
Index Ticker	SPGRUSST
Total Net Assets (\$M)	99.01
Number of Holdings	290
Exchange	NYSE Arca
Distribution Frequency	Monthly

**Yield\***

30-Day SEC Yield	1.78%
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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	0.20%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.20%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.20%

\*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 Green Bond ETF (GRNB®) seeks to replicate, as closely as possible, before fees and expenses, the price and yield performance of the S&P Green Bond U.S. Dollar Select Index (SPGRUSST). The index is comprised of U.S. dollar-denominated green bonds that are issued to finance environmentally friendly projects, and includes bonds issued by supranational, government, and corporate issuers globally.

**Top 10 Holdings**

Holding Name	Coupon	Maturity	% of Net Assets
KREDITANSTALT FUER WIEDERAUFBAU	1.750	09/14/2029	1.75
FANNIE MAE-ACES	3.673	09/25/2028	1.35
CHILE GOVERNMENT INTERNATIONAL BOND	3.500	01/25/2050	1.25
APPLE INC	3.000	06/20/2027	1.23
KREDITANSTALT FUER WIEDERAUFBAU	0.750	09/30/2030	0.92
EUROPEAN INVESTMENT BANK	1.625	10/09/2029	0.87
EUROPEAN INVESTMENT BANK	2.125	04/13/2026	0.87
INTERNATIONAL FINANCE CORP	2.125	04/07/2026	0.86
VERIZON COMMUNICATIONS INC	3.875	02/08/2029	0.84
EUROPEAN INVESTMENT BANK	2.875	06/13/2025	0.83
<b>Top 10 Total</b>			<b>10.77</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	03/03/17	LIFE
GRNB (NAV)	0.06	1.51	0.22	1.20	3.95	--	--	4.09	
GRNB (Share Price)	-0.04	1.20	-0.31	0.88	4.01	--	--	4.10	
SPGRUSST (Index)	0.12	1.62	0.32	1.77	4.52	--	--	4.70	
Performance Differential (NAV - Index)	-0.06	-0.11	-0.10	-0.57	-0.57	--	--	-0.61	
Bloomberg Barclays US Aggregate Bond Index	-0.19	1.63	-0.69	-0.08	5.43	3.11	3.18	4.13	

Quarter End as of 06/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	03/03/17	LIFE
GRNB (NAV)	0.67	1.90	-0.61	1.72	3.64	--	--	4.05	
GRNB (Share Price)	0.64	1.85	-0.86	1.78	3.74	--	--	4.13	
SPGRUSST (Index)**	0.74	2.00	-0.55	2.39	4.21	--	--	4.68	
Performance Differential (NAV - Index)	-0.07	-0.10	-0.06	-0.67	-0.57	--	--	-0.63	
Bloomberg Barclays US Aggregate Bond Index	0.70	1.83	-1.60	-0.33	5.34	3.03	3.39	4.07	

\*Returns less than one year are not annualized.

\*\*Index data prior to September 1, 2019 reflects that of the S&P Green Bond Select Index (SPGRNSLT). From September 1, 2019 forward, the index data reflects that of the Fund's underlying index, the S&P Green Bond U.S. Dollar Select Index (SPGRUSST). Index history which includes periods prior to September 1, 2019 links the performance of SPGRNSLT and SPGRUSST 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.

# GRNB VanEck Green Bond ETF

As of August 31, 2021

## Fundamentals\*

Effective Duration (yrs)	5.78
Years to Maturity	7.99

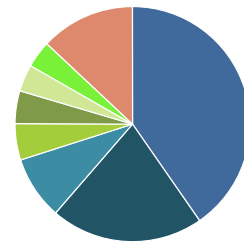
\*These figures represent weighted averages. Effective Duration measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield, and is appropriate for bonds with embedded options. Years to Maturity is the period of time for which a financial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

## Top 10 Countries

Country	% of Net Assets
United States	36.93
China	13.52
Supra-National	9.24
Netherlands	4.86
South Korea	4.75
Germany	3.34
India	3.06
Brazil	2.61
Chile	2.52
Indonesia	2.42
<b>Top 10 Total</b>	<b>83.26</b>

## Sector Weightings

Sector	% of Net Assets
Financials	40.3
Utilities	21.0
Real Estate	8.7
Industrials	5.0
Government Activity	4.5
Technology	3.7
Basic Materials	3.7
Other/Cash	13.0



## Credit Quality

Composite	Rating	% of Net Assets
Investment Grade	AAA	16.15
	AA	12.31
	A	22.28
	BBB	24.10
Non-Investment Grade	BB	10.21
	B	3.96
Not Rated	--	10.99

Source: Bloomberg. Rating is a proprietary composite of various rating agencies. A bond must be rated by two or more rating agencies to receive a composite rating; otherwise it is classified as Not Rated.

Investing in "green" bonds carries the risk that, under certain market conditions, the Fund may underperform as compared to funds that invest in a broader range of investments. Investing primarily in "green" investments may affect the Fund's exposure to certain sectors or types of investments and will impact the Fund's relative investment performance depending on whether such sectors or investments are in or out of favor in the market. The "green" sector may also have challenges such as a limited number of issuers, limited liquidity in the market and limited supply of bonds that merit "green" status, each of which may adversely affect the Fund.

An investment in the Fund may be subject to risks which include, among others, green bonds, investing in Asian, Chinese and emerging market issuers, foreign securities, foreign currency, credit, interest rate, floating rate, floating rate LIBOR, high yield securities, supranational bond, government-related bond, restricted securities, securitized/asset-backed securities, financial, utilities, market, operational, call, sampling, 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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